

INTER-BANK MONEY MARKET REPORT

Tuesday, November 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.50	0.2613
2	200	8.50	0.1045
3	2000	9.00	1.1067
4	457.9	9.00	0.2534
5	800	9.00	0.4427
6	2000	9.25	1.1374
7	600	9.50	0.3504
8	1500	9.50	0.8761
9	200	9.50	0.1168
10	200	9.50	0.1168
11	300	10.00	0.1844
12	50	10.00	0.0307
13	300	10.50	0.1937
14	2000	11.00	1.3526
15	200	12.00	0.1476
16	150	12.00	0.1107
17	100	12.00	0.0738
18	1200	12.00	0.8853
19	300	12.00	0.2213
20	200	12.50	0.1537
21	150	12.50	0.1153
22	150	12.50	0.1153
23	100	12.50	0.0769
24	200	13.00	0.1599
25	242	13.00	0.1934
26	200	13.00	0.1599
27	100	13.00	0.0799
28	350	14.00	0.3013
29	100	14.00	0.0861
30	50	14.00	0.0430
31	900	14.00	0.7747
32	65	14.00	0.0559
33	250	14.00	0.2152
34	100	14.00	0.0861
35	50	14.00	0.0430
16,264.90		TODAYS AVERAGE	10.6258

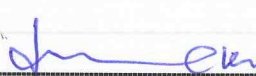
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	4479	0.40
TOTAL		0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

Year	2010	2011	2012	2013
1. Total	100	100	100	100
2. Deposits	85	85	85	85
3. Loans	15	15	15	15
4. Other	0	0	0	0

Signature: _____
Date: _____