

INTER-BANK MONEY MARKET REPORT

Monday, October 26, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	11.00	0.4902
2	900	11.00	0.5882
3	150	11.00	0.0980
4	2000	11.25	1.3369
5	700	12.00	0.4991
6	600	12.00	0.4278
7	800	12.50	0.5942
8	300	12.50	0.2228
9	800	13.00	0.6179
10	250	13.50	0.2005
11	510.5	13.50	0.4095
12	200	14.00	0.1664
13	200	14.00	0.1664
14	969.95	14.25	0.8212
15	200	14.50	0.1723
16	500	14.50	0.4308
17	1000	14.50	0.8615
18	900	14.50	0.7754
19	500	14.50	0.4308
20	1000	14.70	0.8734
21	900	14.75	0.7887
22	250	15.00	0.2228
23	150	15.00	0.1337
24	100	15.00	0.0891
25	400	15.00	0.3565
26	150	15.00	0.1337
27	1000	15.00	0.8912
28	250	15.00	0.2228
29	200	15.00	0.1782
30	200	16.00	0.1901
	16,830.45	TODAYS AVERAGE	13.3902

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

