

INTER-BANK MONEY MARKET REPORT

Thursday, October 01, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	20.00	0.1836
2	500	20.00	0.3059
3	400	20.00	0.2447
4	1500	20.00	0.9178
5	500	21.00	0.3212
6	750	21.00	0.4818
7	200	21.00	0.1285
8	500	21.00	0.3212
9	1140	21.00	0.7324
10	1000	21.00	0.6424
11	2000	21.00	1.2849
12	1000	21.00	0.6424
13	1500	21.00	0.9637
14	200	21.25	0.1300
15	1000	21.50	0.6577
16	100	21.50	0.0658
17	400	21.50	0.2631
18	300	21.50	0.1973
19	750	21.50	0.4933
20	2620	21.50	1.7233
21	600	21.50	0.3946
22	200	21.50	0.1315
23	250	22.00	0.1683
24	500	22.00	0.3365
25	1000	22.00	0.6730
26	200	22.00	0.1346
27	75	22.00	0.0505
28	471.8	22.50	0.3248
29	200	23.00	0.1407
30	475	23.00	0.3342
31	3000	23.00	2.1109
32	350	24.00	0.2570
33	1000	24.00	0.7342
34	190	24.30	0.1412
35	150	24.50	0.1124
36	150	24.50	0.1124
37	35	24.50	0.0262
38	35	24.50	0.0262
39	25	24.50	0.0187
40	670	24.50	0.5022
41	1000	24.50	0.7495
42	250	24.50	0.1874
43	50	24.50	0.0375
44	75	24.70	0.0567
45	80	24.80	0.0607
46	60	24.80	0.0455
47	150	24.85	0.1140
48	80	24.90	0.0609
49	150	25.00	0.1147
50	50	25.00	0.0382
51	100	25.00	0.0765
52	100	25.00	0.0765
53	40	25.00	0.0306
54	25	25.00	0.0191
55	50	25.00	0.0382
56	600	25.00	0.4589
57	50	25.00	0.0382
58	200	25.00	0.1530
59	100	25.00	0.0765
60	200	25.00	0.1530

61	400	25.00	0.3059
62	150	25.00	0.1147
63	200	25.00	0.1530
64	524.25	25.00	0.4010
65	366.9	25.00	0.2806
66	50	25.10	0.0384
67	50	25.20	0.0385
68	200	25.25	0.1545
69	250	25.30	0.1935
70	100	25.50	0.0780
71	200	25.50	0.1560
72	350	25.70	0.2752
73	200	26.00	0.1591
32,687.95		TODAYS AVERAGE	22.3654

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/BILL	165	0.15
TOTAL		0.15

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA