

# INTER-BANK MONEY MARKET REPORT

Thursday, November 05, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.50	0.0980
2	1500	6.75	0.7634
3	900	7.25	0.4920
4	458.325	7.25	0.2505
5	800	7.50	0.4524
6	1000	8.00	0.6032
7	800	8.00	0.4825
8	200	8.75	0.1319
9	1000	9.00	0.6786
10	200	9.00	0.1357
11	50	9.75	0.0368
12	100	10.00	0.0754
13	185	10.00	0.1395
14	300	10.00	0.2262
15	300	10.20	0.2307
16	80	10.25	0.0618
17	200	10.50	0.1583
18	50	10.50	0.0396
19	50	10.50	0.0396
20	475	10.50	0.3760
21	1200	10.50	0.9500
22	250	10.50	0.1979
23	100	10.75	0.0811
24	350	11.00	0.2903
25	50	11.00	0.0415
26	100	11.00	0.0829
27	400	11.00	0.3317
28	50	11.00	0.0415
29	100	11.00	0.0829
30	50	11.00	0.0415
31	500	11.50	0.4335
32	100	12.00	0.0905
33	100	12.50	0.0942
34	100	13.00	0.0980
35	200	13.00	0.1960
36	50	13.00	0.0490
37	500	13.00	0.4901
38	50	13.00	0.0490
39	65	13.50	0.0662
40	100	14.00	0.1056
	<b>13,263.33</b>	<b>TODAYS AVERAGE</b>	<b>9.2854</b>

## DAILY CBK LENDING

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

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA