

# INTER-BANK MONEY MARKET REPORT

Thursday, October 29, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.00	0.2737
2	400	9.00	0.2189
3	300	10.50	0.1916
4	700	11.00	0.4683
5	2032	11.00	1.3593
6	100	12.00	0.0730
7	600	12.00	0.4378
8	200	13.50	0.1642
9	185	13.50	0.1519
10	800	13.50	0.6568
11	200	13.50	0.1642
12	200	13.50	0.1642
13	2000	13.75	1.6723
14	457.2	13.75	0.3823
15	1500	13.75	1.2542
16	200	14.00	0.1703
17	100	14.00	0.0851
18	1200	14.00	1.0216
19	300	14.00	0.2554
20	250	14.25	0.2166
21	400	14.50	0.3527
22	450	14.50	0.3968
23	350	15.00	0.3193
24	30	15.00	0.0274
25	475	15.00	0.4333
26	300	15.00	0.2737
27	50	15.00	0.0456
28	600	15.00	0.5473
29	150	15.00	0.1368
30	200	15.00	0.1824
31	400	15.00	0.3649
32	150	15.00	0.1368
33	250	15.00	0.2280
34	100	15.00	0.0912
35	200	15.00	0.1824
36	65	15.75	0.0623
37	50	16.00	0.0486
	<b>16,444.20</b>	<b>TODAYS AVERAGE</b>	<b>13.2112</b>

## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
500	1	17.5	239,726.00
		<b>TOTAL</b>	<b>239,726.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	88	1.30
	<b>TOTAL</b>	<b>1.30</b>

Prepared By 

Checked By 

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE	AMOUNT	CHECK NUMBER	PAYEE NAME

*[Handwritten mark]*