

INTER-BANK MONEY MARKET REPORT

Monday, November 02, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	125	8.00	0.0546
2	500	9.00	0.2459
3	600	9.00	0.2951
4	250	9.00	0.1230
5	200	9.50	0.1038
6	500	9.50	0.2596
7	800	9.50	0.4153
8	200	9.50	0.1038
9	200	9.50	0.1038
10	1000	9.50	0.5192
11	500	9.51	0.2599
12	350	10.00	0.1913
13	700	10.00	0.3825
14	1000	10.00	0.5465
15	2000	10.00	1.0930
16	1500	10.00	0.8197
17	200	10.00	0.1093
18	459	10.50	0.2634
19	600	11.00	0.3607
20	200	11.50	0.1257
21	50	11.50	0.0314
22	300	12.00	0.1967
23	100	12.75	0.0697
24	100	13.00	0.0710
25	1200	13.00	0.8525
26	300	13.00	0.2131
27	150	13.00	0.1066
28	200	13.25	0.1448
29	185	13.25	0.1340
30	150	13.50	0.1107
31	150	13.50	0.1107
32	150	13.50	0.1107
33	200	13.50	0.1475
34	900	13.50	0.6640
35	65	13.75	0.0488
36	240	14.00	0.1836
37	100	14.00	0.0765
38	50	14.00	0.0383
39	250	14.00	0.1913
40	100	14.00	0.0765
41	50	14.00	0.0383
42	350	14.50	0.2773
43	475	14.50	0.3764
44	600	15.00	0.4918
	18,299.00	TODAYS AVERAGE	11.1381


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	63	1.50
	TOTAL	1.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA