

INTER-BANK MONEY MARKET REPORT

Nednesday, November 04, 2015 .


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.00	0.2485
2	500	8.00	0.2485
3	500	8.50	0.2641
4	1000	8.50	0.5282
5	1500	8.50	0.7923
6	800	8.50	0.4225
7	200	8.50	0.1056
8	600	9.00	0.3355
9	1000	9.00	0.5592
10	2000	9.00	1.1185
11	200	9.00	0.1118
12	200	9.00	0.1118
13	300	10.00	0.1864
14	50	10.00	0.0311
15	100	10.20	0.0634
16	150	10.50	0.0979
17	150	10.70	0.0997
18	30	11.00	0.0205
19	100	11.00	0.0684
20	10	11.00	0.0068
21	300	11.00	0.2051
22	50	11.00	0.0342
23	100	11.00	0.0684
24	400	11.00	0.2734
25	150	11.00	0.1025
26	50	11.00	0.0342
27	100	11.00	0.0684
28	1200	11.50	0.8575
29	100	12.00	0.0746
30	350	12.00	0.2610
31	13.37	12.50	0.0104
32	475	12.50	0.3689
33	50	12.75	0.0396
34	100	13.00	0.0808
35	350	13.00	0.2827
36	100	13.00	0.0808
37	200	13.00	0.1616
38	200	13.00	0.1616
39	100	13.00	0.0808
40	250	13.00	0.2019
41	50	13.50	0.0419
42	100	13.50	0.0839
43	900	13.50	0.7550
44	65	13.50	0.0545
45	100	13.85	0.0861
46	200	14.00	0.1740
47	100	14.00	0.0870
48	50	14.00	0.0435
16,093.37		TODAYS AVERAGE	10.1949

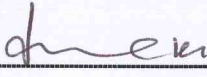
DAILY CBK LENDING

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