

INTER-BANK MONEY MARKET REPORT

Nednesday, November 25, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.3111
2	3500	4.00	1.2444
3	500	4.00	0.1778
4	95	4.00	0.0338
5	500	4.00	0.1778
6	600	4.00	0.2133
7	475	5.00	0.2111
8	250	5.00	0.1111
9	50	5.00	0.0222
10	50	5.35	0.0238
11	350	5.50	0.1711
12	700	5.50	0.3422
13	50	5.50	0.0244
14	100	5.50	0.0489
15	100	5.50	0.0489
16	100	6.00	0.0533
17	50	6.00	0.0267
18	250	6.50	0.1444
19	600	6.50	0.3467
20	100	6.50	0.0578
21	300	7.00	0.1867
22	200	7.00	0.1244
23	300	7.50	0.2000
24	190	8.00	0.1351
25	400	8.00	0.2844
26	150	8.00	0.1067
27	50	8.00	0.0356
28	50	9.00	0.0400
29	190	12.00	0.2027
	11,250.00	TODAYS AVERAGE	5.1064

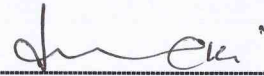
DAILY CBK LENDING

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/BOND	10.071YEARS	0.05
	TOTAL	0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

MEMORANDUM FOR THE DIRECTOR, FBI (100-441100)

DATE: 10/15/64

TO: SAC, NEW YORK (100-100000)

FROM: SAC, NEW YORK (100-100000)

SUBJECT: [Illegible]

RE: [Illegible]

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