

**INTER-BANK MONEY MARKET REPORT**

Friday, November 27, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.5564
2	750	3.50	0.4173
3	95	3.50	0.0529
4	600	3.50	0.3339
5	50	5.00	0.0397
6	50	5.20	0.0413
7	100	5.50	0.0874
8	475	5.50	0.4153
9	250	5.50	0.2186
10	100	5.50	0.0874
11	200	6.00	0.1908
12	100	6.00	0.0954
13	100	6.00	0.0954
14	100	7.00	0.1113
15	200	7.00	0.2226
16	100	7.50	0.1192
17	250	8.00	0.3180
18	150	8.00	0.1908
19	400	8.00	0.5087
20	150	8.00	0.1908
21	300	8.00	0.3816
22	100	9.00	0.1431
23	190	9.00	0.2719
24	150	9.00	0.2146
25	100	9.00	0.1431
26	30	11.00	0.0525
27	200	12.00	0.3816
	<b>6,290.00</b>	<b>TODAYS AVERAGE</b>	<b>5.8816</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

