

INTER-BANK MONEY MARKET REPORT

Friday, November 06, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	6.50	0.8556
2	200	8.50	0.2486
3	50	8.75	0.0640
4	475	9.00	0.6253
5	200	9.00	0.2633
6	300	9.20	0.4037
7	350	9.25	0.4735
8	1200	9.25	1.6235
9	250	9.25	0.3382
10	150	9.30	0.2040
11	90	9.50	0.1251
12	185	9.50	0.2571
13	100	9.50	0.1389
14	300	10.00	0.4388
15	100	10.00	0.1463
16	400	10.00	0.5851
17	50	10.00	0.0731
18	100	10.00	0.1463
19	50	10.00	0.0731
20	50	10.00	0.0731
21	150	10.50	0.2304
22	50	11.00	0.0804
23	222	12.50	0.4059
24	30	12.75	0.0559
25	30	13.00	0.0570
26	200	13.00	0.3803
27	290	13.00	0.5514
28	150	13.00	0.2852
29	65	13.00	0.1236
30	150	13.50	0.2962
	6,837.00	TODAYS AVERAGE	9.6230

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
660	3	17.5	949,315.10
		TOTAL	949,315.10

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