

INTER-BANK MONEY MARKET REPORT

Friday, October 23, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.5392
2	750	11.00	0.4044
3	1000	11.00	0.5392
4	2000	11.00	1.0783
5	150	11.00	0.0809
6	700	12.00	0.4117
7	1500	13.00	0.9558
8	900	13.50	0.5955
9	1000	14.00	0.6862
10	612.3	14.00	0.4202
11	100	14.50	0.0711
12	1000	14.50	0.7107
13	510	14.50	0.3625
14	200	14.50	0.1421
15	300	14.50	0.2132
16	400	15.00	0.2941
17	150	15.00	0.1103
18	1500	15.00	1.1028
19	250	15.00	0.1838
20	200	15.00	0.1470
21	200	15.00	0.1470
22	100	15.00	0.0735
23	969.47	15.10	0.7175
24	1000	15.50	0.7597
25	800	15.70	0.6156
26	450	15.75	0.3474
27	500	15.75	0.3860
28	100	16.00	0.0784
29	300	16.00	0.2353
30	60	16.00	0.0471
31	900	16.00	0.7058
32	600	16.00	0.4705
33	200	16.00	0.1568
	20,401.77	TODAYS AVERAGE	13.7899

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
400	3	17.5	575,342.50
TOTAL			575,342.50

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

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Authorised Signatory *Elbur*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

