

INTER-BANK MONEY MARKET REPORT

Tuesday, November 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.9870
2	800	4.00	0.3948
3	600	4.00	0.2961
4	1000	4.50	0.5552
5	1000	4.50	0.5552
6	50	5.75	0.0355
7	700	5.80	0.5009
8	100	6.00	0.0740
9	100	6.00	0.0740
10	50	6.00	0.0370
11	100	6.50	0.0802
12	250	7.00	0.2159
13	75	7.10	0.0657
14	50	7.50	0.0463
15	50	8.00	0.0494
16	400	8.00	0.3948
17	150	8.00	0.1481
18	300	8.00	0.2961
19	50	9.50	0.0586
20	30	11.00	0.0407
21	250	12.00	0.3701
	8,105.00	TODAYS AVERAGE	5.2758

DAILY CBK LENDING

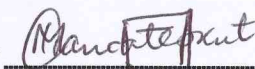
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	20	0.50
T/BILL	34	5.00
	TOTAL	5.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Sl. No.	Name	Grade	Score
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Sl. No.	Name	Grade	Score
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Total Marks: /

Signature

Date

Signature

Date

Principal