

INTER-BANK MONEY MARKET REPORT

Tuesday, October 27, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	750	11.00	0.4441
2	500	11.00	0.2961
3	2000	11.00	1.1844
4	900	11.00	0.5330
5	150	11.00	0.0888
6	700	12.00	0.4522
7	600	12.00	0.3876
8	200	12.00	0.1292
9	500	13.50	0.3634
10	2000	13.50	1.4536
11	100	13.75	0.0740
12	100	13.75	0.0740
13	300	14.00	0.2261
14	1200	14.00	0.9044
15	600	14.00	0.4522
16	457.4	14.00	0.3447
17	500	14.00	0.3769
18	200	14.00	0.1507
19	300	14.00	0.2261
20	200	14.00	0.1507
21	800	14.20	0.6116
22	750	14.50	0.5855
23	1000	14.50	0.7806
24	1000	14.70	0.7914
25	200	15.00	0.1615
26	67.45	15.00	0.0545
27	400	15.00	0.3230
28	300	15.00	0.2423
29	600	15.00	0.4845
30	200	15.00	0.1615
31	200	15.00	0.1615
32	400	15.00	0.3230
33	150	15.00	0.1211
34	250	15.00	0.2019
18,574.85		TODAYS AVERAGE	13.3164

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	17.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	83	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

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