

INTER-BANK MONEY MARKET REPORT

Monday, October 03, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.2895
2	750	3.75	0.2326
3	150	4.00	0.0496
4	1500	4.00	0.4963
5	1000	5.00	0.4136
6	2000	5.00	0.8271
7	150	5.00	0.0620
8	700	6.00	0.3474
9	1500	6.00	0.7444
10	900	6.00	0.4467
11	400	6.00	0.1985
12	200	6.50	0.1075
13	750	6.50	0.4032
14	150	7.00	0.0868
15	150	7.00	0.0868
16	100	7.00	0.0579
17	50	7.25	0.0300
18	40	7.25	0.0240
19	150	7.25	0.0900
20	100	7.40	0.0612
21	100	7.50	0.0620
22	100	7.50	0.0620
23	150	7.75	0.0962
	12,090.00	TODAYS AVERAGE	5.2754

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

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

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA