

**INTER-BANK MONEY MARKET REPORT**

Tuesday, November 01, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2950.	2.50	0.7390
2	700	2.75	0.1929
3	700	2.75	0.1929
4	100	3.00	0.0301
5	400	3.00	0.1202
6	1500	3.00	0.4509
7	350	3.50	0.1227
8	800	3.50	0.2806
9	780	4.20	0.3283
10	150	6.50	0.0977
11	50	7.00	0.0351
12	150	7.00	0.1052
13	550	7.00	0.3858
14	50	7.50	0.0376
15	150	7.50	0.1127
16	100	8.00	0.0802
17	100	8.50	0.0852
18	400	9.50	0.3808
	<b>9,980.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7777</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**