

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.50	0.4952
2	1000	3.50	0.1981
3	1000	4.00	0.2264
4	2000	5.00	0.5659
5	1000	5.20	0.2943
6	900	5.20	0.2649
7	600	5.25	0.1783
8	150	5.27	0.0447
9	1850	5.30	0.5549
10	2100	5.50	0.6537
11	450	5.50	0.1401
12	720	5.75	0.2343
13	300	6.50	0.1104
14	200	7.00	0.0792
15	200	7.00	0.0792
16	1000	7.00	0.3962
17	150	7.25	0.0615
18	100	7.50	0.0424
19	100	7.50	0.0424
20	100	7.50	0.0424
21	900	7.50	0.3820
22	200	7.75	0.0877
23	150	7.75	0.0658
<b>17,670.00</b>		<b>TODAYS AVERAGE</b>	<b>5.2400</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>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA