

**INTER-BANK MONEY MARKET REPORT**

Friday, October 14, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.00	0.0402
2	700	2.50	0.1759
3	2500	2.50	0.6281
4	500	2.50	0.1256
5	1000	2.50	0.2513
6	1500	3.50	0.5276
7	50	3.50	0.0176
8	2000	3.60	0.7236
9	200	3.75	0.0754
10	100	4.50	0.0452
11	150	4.75	0.0716
12	150	5.00	0.0754
13	100	5.00	0.0503
14	150	6.50	0.0980
15	150	7.00	0.1055
16	100	7.00	0.0704
17	100	7.00	0.0704
18	100	7.40	0.0744
19	200	7.50	0.1508
	<b>9,950.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3771</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 

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