

INTER-BANK MONEY MARKET REPORT

Wednesday, November 23, 2016

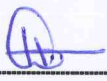
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	5.20	0.1290
2	700	5.30	0.3682
3	1000	5.30	0.5261
4	1600	5.34	0.8480
5	300	5.50	0.1638
6	2000	5.50	1.0918
7	1000	5.50	0.5459
8	200	5.50	0.1092
9	400	6.00	0.2382
10	300	7.00	0.2084
11	70	7.50	0.0521
12	100	7.50	0.0744
13	200	8.00	0.1588
14	300	8.00	0.2382
15	150	8.00	0.1191
16	105	8.00	0.0834
17	250	8.00	0.1985
18	400	8.00	0.3176
19	50	8.00	0.0397
20	50	8.50	0.0422
21	150	8.50	0.1266
22	100	8.50	0.0844
23	250	9.00	0.2233
24	150	10.00	0.1489
	10,075.00	TODAYS AVERAGE	6.1359

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)
T/BILL	47	0.05
T/BILL	61	0.15
	TOTAL	0.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

