

**INTER-BANK MONEY MARKET REPORT**

Monday, November 14, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	3.50	0.0714
2	1350	3.50	0.2409
3	1500	4.00	0.3059
4	2300	4.00	0.4690
5	500	4.00	0.1020
6	250	5.50	0.0701
7	1000	5.60	0.2855
8	1000	5.60	0.2855
9	100	5.75	0.0293
10	150	6.00	0.0459
11	1500	6.00	0.4588
12	2000	6.50	0.6627
13	700	6.50	0.2320
14	500	6.50	0.1657
15	500	6.50	0.1657
16	500	6.50	0.1657
17	1000	6.60	0.3365
18	600	6.75	0.2065
19	450	7.00	0.1606
20	700	7.00	0.2498
21	150	7.00	0.0535
22	75	7.50	0.0287
23	150	7.50	0.0574
24	200	7.50	0.0765
25	250	7.50	0.0956
26	150	7.50	0.0574
27	200	8.00	0.0816
28	100	8.00	0.0408
29	100	8.00	0.0408
30	150	8.00	0.0612
31	100	8.00	0.0408
32	50	8.00	0.0204
33	150	8.50	0.0650
34	40	8.50	0.0173
35	300	8.50	0.1300
36	200	8.50	0.0867
37	50.9	10.00	0.0259
38	200	10.00	0.1020
	<b>19,615.90</b>	<b>TODAYS AVERAGE</b>	<b>5.7905</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

