

**INTER-BANK MONEY MARKET REPORT**

Friday, November 10, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.60	0.0913
2	500	7.60	0.1522
3	500	7.75	0.1552
4	800	7.85	0.2515
5	150	8.80	0.0529
6	150	8.85	0.0532
7	1000	8.90	0.3564
8	50	8.90	0.0178
9	300	8.90	0.1069
10	100	8.90	0.0356
11	125	8.95	0.0448
12	200	9.00	0.0721
13	300	9.00	0.1081
14	400	9.00	0.1441
15	100	9.00	0.0360
16	100	9.00	0.0360
17	80	9.00	0.0288
18	150	9.00	0.0541
19	1000	9.00	0.3604
20	160	9.00	0.0577
21	750	9.00	0.2703
22	1000	9.00	0.3604
23	1500	9.00	0.5405
24	1000	9.00	0.3604
25	1000	9.00	0.3604
26	100	9.00	0.0360
27	100	9.15	0.0366
28	100	9.15	0.0366
29	400	9.20	0.1473
30	400	9.25	0.1481
31	750	9.25	0.2778
32	800	9.25	0.2963
33	100	9.25	0.0370
34	200	9.25	0.0741
35	500	9.25	0.1852
36	900	9.30	0.3351
37	100	9.30	0.0372
38	500	9.35	0.1872
39	300	9.50	0.1141
40	750	9.50	0.2853
41	500	9.50	0.1902
42	80	9.50	0.0304
43	100	9.50	0.0380
44	500	9.50	0.1902
45	500	9.50	0.1902
46	200	9.50	0.0761
47	250	9.50	0.0951
48	150	9.50	0.0571
49	750	9.75	0.2928
50	200	9.80	0.0785
51	750	9.80	0.2943
52	400	10.00	0.1602
53	200	10.00	0.0801
54	100	10.00	0.0400
55	200	10.00	0.0801
56	295	10.00	0.1181
57	500	10.00	0.2002
58	100	10.25	0.0410
59	50	10.50	0.0210
60	50	11.00	0.0220
61	500	11.25	0.2252
62	10	11.30	0.0045
63	25	11.50	0.0115
64	600	11.50	0.2763
65	250	12.00	0.1201
<b>24,975.00</b>		<b>TODAYS AVERAGE</b>	<b>9.2741</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)
T/BILL	171	0.55
	<b>TOTAL</b>	<b>0.55</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA