

# INTER-BANK MONEY MARKET REPORT

Monday, October 31, 2016

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1                | 1000      | 2.50                  | 0.2178        |
| 2                | 2000      | 2.75                  | 0.4791        |
| 3                | 600       | 3.00                  | 0.1568        |
| 4                | 150       | 3.00                  | 0.0392        |
| 5                | 2700      | 3.25                  | 0.7644        |
| 6                | 700       | 3.50                  | 0.2134        |
| 7                | 300       | 4.25                  | 0.1111        |
| 8                | 1000      | 4.50                  | 0.3920        |
| 9                | 200       | 5.00                  | 0.0871        |
| 10               | 600       | 5.00                  | 0.2613        |
| 11               | 250       | 6.50                  | 0.1416        |
| 12               | 300       | 6.50                  | 0.1699        |
| 13               | 50        | 7.00                  | 0.0305        |
| 14               | 150       | 7.00                  | 0.0915        |
| 15               | 230       | 7.00                  | 0.1402        |
| 16               | 50        | 7.50                  | 0.0327        |
| 17               | 150       | 7.50                  | 0.0980        |
| 18               | 350       | 7.75                  | 0.2363        |
| 19               | 100       | 8.00                  | 0.0697        |
| 20               | 100       | 8.50                  | 0.0740        |
| 21               | 100       | 8.50                  | 0.0740        |
| 22               | 200       | 8.50                  | 0.1481        |
| 23               | 200       | 10.00                 | 0.1742        |
| <b>11,480.00</b> |           | <b>TODAYS AVERAGE</b> | <b>4.2027</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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE: \_\_\_\_\_

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