

INTER-BANK MONEY MARKET REPORT

Friday, October 28, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.2109
2	600	3.00	0.1808
3	500	3.25	0.1632
4	800	3.25	0.2611
5	700	3.50	0.2460
6	100	4.00	0.0402
7	130	4.00	0.0522
8	200	4.00	0.0803
9	300	4.00	0.1205
10	300	4.00	0.1205
11	648	4.00	0.2603
12	1000	4.00	0.4017
13	200	4.00	0.0803
14	600	4.20	0.2531
15	600	5.00	0.3013
16	100	5.50	0.0552
17	250	6.75	0.1695
18	250	6.80	0.1707
19	50	7.00	0.0351
20	50	7.00	0.0351
21	100	7.00	0.0703
22	100	7.00	0.0703
23	200	7.00	0.1406
24	230	7.00	0.1617
25	150	7.50	0.1130
26	50	7.50	0.0377
27	150	7.50	0.1130
28	100	9.00	0.0904
29	200	9.00	0.1808
30	400	9.50	0.3816
31	200	10.00	0.2008
9,958.00		TODAYS AVERAGE	4.7981

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	31	0.40
TOTAL		0.40

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Authorised Signatory *Cheki*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA