

INTER-BANK MONEY MARKET REPORT

Monday, November 28, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	4.50	0.6190
2	1000	4.50	0.2476
3	1000	4.75	0.2613
4	2500	5.00	0.6878
5	1000	5.00	0.2751
6	1000	5.00	0.2751
7	100	5.50	0.0303
8	600	5.50	0.1816
9	150	5.90	0.0487
10	200	6.00	0.0660
11	1500	6.00	0.4952
12	1000	6.25	0.3439
13	500	6.50	0.1788
14	700	6.50	0.2503
15	1000	7.00	0.3851
16	100	7.50	0.0413
17	100	7.50	0.0413
18	50	8.00	0.0220
19	200	8.00	0.0880
20	250	8.00	0.1100
21	800	8.00	0.3521
22	300	8.00	0.1320
23	1000	8.00	0.4402
24	200	8.25	0.0908
25	100	8.50	0.0468
26	100	8.50	0.0468
27	50	8.50	0.0234
28	135	9.50	0.0706
29	40	10.00	0.0220
	18,175.00	TODAYS AVERAGE	5.8730

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA