

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 18, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	2.50	0.4789
2	1500	3.00	0.3448
3	500	3.00	0.1149
4	150	3.50	0.0402
5	100	3.50	0.0268
6	1000	3.80	0.2912
7	1500	3.90	0.4483
8	50	4.00	0.0153
9	50	4.00	0.0153
10	150	4.00	0.0460
11	2000	4.00	0.6130
12	250	4.50	0.0862
13	100	5.00	0.0383
14	250	5.00	0.0958
15	300	5.50	0.1264
16	100	5.50	0.0421
17	600	6.00	0.2759
18	200	6.00	0.0920
19	200	6.50	0.0996
20	200	6.50	0.0996
21	400	6.50	0.1992
22	150	6.50	0.0747
23	250	6.75	0.1293
24	150	7.00	0.0805
25	100	7.00	0.0536
26	100	7.00	0.0536
27	100	7.40	0.0567
28	100	7.40	0.0567
	<b>13,050.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0952</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**