

**INTER-BANK MONEY MARKET REPORT**

Wednesday, October 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.50	0.0708
2	500	3.00	0.0850
3	2500	3.25	0.4603
4	1500	3.25	0.2762
5	500	3.50	0.0992
6	250	4.10	0.0581
7	500	4.10	0.1161
8	4000	4.15	0.9405
9	3000	4.25	0.7224
10	1600	4.35	0.3943
11	50	4.50	0.0127
12	150	4.50	0.0382
13	250	4.50	0.0637
14	500	5.00	0.1416
15	150	5.50	0.0467
16	100	5.50	0.0312
17	200	6.80	0.0771
18	200	7.00	0.0793
19	150	7.00	0.0595
20	100	7.00	0.0397
21	100	7.00	0.0397
22	400	7.25	0.1643
23	100	7.40	0.0419
24	100	7.40	0.0419
25	100	7.40	0.0419
26	50	7.50	0.0212
27	100	7.50	0.0425
	<b>17,650.00</b>	<b>TODAYS AVERAGE</b>	<b>4.2062</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	26	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By Amos

Checked By HH

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA