

INTER-BANK MONEY MARKET REPORT

Friday, October 07, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	340	2.75	0.0470
2	700	3.00	0.1056
3	2500	3.00	0.3771
4	1500	3.00	0.2262
5	2400	3.00	0.3620
6	300	3.00	0.0452
7	500	3.00	0.0754
8	1400	3.20	0.2252
9	3000	3.20	0.4827
10	400	3.20	0.0644
11	400	3.50	0.0704
12	600	3.50	0.1056
13	1500	3.50	0.2640
14	1400	3.90	0.2745
15	100	5.00	0.0251
16	2100	5.00	0.5279
17	150	5.00	0.0377
18	100	6.50	0.0327
19	150	7.25	0.0547
20	100	7.40	0.0372
21	100	7.50	0.0377
22	150	7.50	0.0566
19,890.00		TODAYS AVERAGE	3.5348

DAILY CBK LENDING

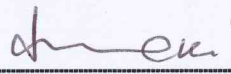
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	17	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA