

INTER-BANK MONEY MARKET REPORT

Friday, November 18, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.3629
2	1000	4.00	0.3226
3	150	4.00	0.0484
4	300	4.50	0.1089
5	1500	4.70	0.5685
6	1200	4.85	0.4694
7	1600	4.85	0.6258
8	1000	5.00	0.4032
9	600	5.00	0.2419
10	200	6.00	0.0968
11	300	6.00	0.1452
12	200	7.00	0.1129
13	800	7.25	0.4677
14	150	7.50	0.0907
15	250	7.50	0.1512
16	350	7.50	0.2117
17	200	8.00	0.1290
18	50	8.00	0.0323
19	100	8.00	0.0645
20	100	8.00	0.0645
21	100	8.00	0.0645
22	100	8.50	0.0685
23	150	8.50	0.1028
24	260	9.00	0.1887
25	50	9.00	0.0363
26	40	9.00	0.0290
27	150	10.00	0.1210
	12,400.00	TODAYS AVERAGE	5.3290

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