

**INTER-BANK MONEY MARKET REPORT**

Wednesday, November 02, 2016

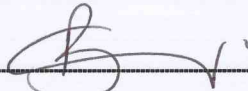

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 4000            | 2.50                  | 1.1696        |
| 2    | 100             | 2.50                  | 0.0292        |
| 3    | 700             | 2.75                  | 0.2251        |
| 4    | 400             | 3.50                  | 0.1637        |
| 5    | 600             | 4.00                  | 0.2807        |
| 6    | 100             | 4.50                  | 0.0526        |
| 7    | 500             | 5.00                  | 0.2924        |
| 8    | 550             | 5.00                  | 0.3216        |
| 9    | 50              | 7.00                  | 0.0409        |
| 10   | 50              | 7.50                  | 0.0439        |
| 11   | 150             | 7.50                  | 0.1316        |
| 12   | 150             | 7.50                  | 0.1316        |
| 13   | 100             | 8.00                  | 0.0936        |
| 14   | 100             | 8.00                  | 0.0936        |
| 15   | 100             | 9.00                  | 0.1053        |
| 16   | 400             | 9.00                  | 0.4211        |
| 17   | 200             | 9.50                  | 0.2222        |
| 18   | 300             | 9.50                  | 0.3333        |
|      | <b>8,550.00</b> | <b>TODAYS AVERAGE</b> | <b>4.1520</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

