

INTER-BANK MONEY MARKET REPORT

Wednesday, November 15, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.00	0.4446
2	500	8.25	0.2292
3	1500	8.25	0.6877
4	1000	8.25	0.4585
5	2000	9.50	1.0558
6	500	9.50	0.2640
7	200	9.50	0.1056
8	150	9.50	0.0792
9	200	9.50	0.1056
10	150	9.60	0.0800
11	250	9.60	0.1334
12	1000	9.65	0.5363
13	150	9.70	0.0809
14	50	9.70	0.0270
15	1000	9.75	0.5418
16	750	9.75	0.4064
17	200	9.75	0.1084
18	150	9.80	0.0817
19	50	9.80	0.0272
20	150	9.80	0.0817
21	100	9.80	0.0545
22	150	9.90	0.0825
23	100	9.90	0.0550
24	200	10.00	0.1111
25	100	10.00	0.0556
26	25	10.00	0.0139
27	300	10.00	0.1667
28	800	10.00	0.4446
29	750	10.00	0.4168
30	250	10.00	0.1389
31	100	10.00	0.0556
32	300	10.05	0.1675
33	400	10.25	0.2278
34	500	10.25	0.2848
35	150	10.50	0.0875
36	500	10.50	0.2917
37	100	10.50	0.0583
38	100	10.50	0.0583
39	200	10.50	0.1167
40	100	11.00	0.0611
41	100	11.50	0.0639
42	50	11.50	0.0320
43	200	11.50	0.1278
44	70	11.50	0.0447
45	300	11.50	0.1917
46	400	11.50	0.2556
47	200	11.50	0.1278
48	200	12.00	0.1334
49	100	12.00	0.0667
50	200	12.50	0.1389
	17,995.00	TODAYS AVERAGE	9.6664

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	33	0.45
	TOTAL	0.45

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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