

INTER-BANK MONEY MARKET REPORT

Wednesday, October 26, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	0.7803
2	700	3.25	0.1479
3	2500	3.25	0.5284
4	2000	3.25	0.4227
5	600	3.50	0.1366
6	700	3.85	0.1753
7	500	4.00	0.1301
8	648	4.50	0.1896
9	1000	4.50	0.2926
10	500	4.85	0.1577
11	100	5.30	0.0345
12	150	6.50	0.0634
13	150	7.00	0.0683
14	50	7.00	0.0228
15	100	7.00	0.0455
16	250	7.25	0.1179
17	230	7.35	0.1099
18	100	7.50	0.0488
19	50	7.50	0.0244
20	300	7.50	0.1463
21	400	7.50	0.1951
22	100	8.00	0.0520
23	100	9.00	0.0585
24	150	10.00	0.0975
	15,378.00	TODAYS AVERAGE	4.0460

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

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