

INTER-BANK MONEY MARKET REPORT

Friday, November 03, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.00	0.2633
2	500	7.00	0.1316
3	1000	7.50	0.2821
4	1000	7.50	0.2821
5	600	7.50	0.1692
6	300	7.50	0.0846
7	100	7.75	0.0291
8	150	7.75	0.0437
9	1000	7.75	0.2915
10	150	7.80	0.0440
11	150	7.90	0.0446
12	1100	7.95	0.3289
13	100	8.00	0.0301
14	400	8.00	0.1203
15	200	8.00	0.0602
16	100	8.00	0.0301
17	50	8.00	0.0150
18	1000	8.00	0.3009
19	1200	8.00	0.3610
20	100	8.15	0.0307
21	500	8.50	0.1598
22	100	8.50	0.0320
23	1000	8.50	0.3197
24	500	8.50	0.1598
25	200	8.60	0.0647
26	300	8.60	0.0970
27	100	8.60	0.0323
28	1000	8.60	0.3234
29	300	8.60	0.0970
30	250	8.75	0.0823
31	200	8.75	0.0658
32	1000	8.80	0.3310
33	250	8.85	0.0832
34	2600	8.90	0.8703
35	1200	9.00	0.4062
36	3000	9.00	1.0154
37	250	9.00	0.0846
38	500	9.25	0.1739
39	500	9.50	0.1786
40	250	9.50	0.0893
41	200	9.50	0.0715
42	150	9.50	0.0536
43	200	9.60	0.0722
44	300	9.75	0.1100
45	150	9.80	0.0553
46	200	9.80	0.0737
47	400	9.80	0.1474
48	90	10.00	0.0338
49	300	10.00	0.1128
50	100	10.00	0.0376
51	100	11.00	0.0414
52	200	12.00	0.0903
26,590.00		TODAYS AVERAGE	8.5089

DAILY CBK LENDING

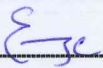
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

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