

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 30, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.50	0.3033
2	150	7.70	0.0467
3	4000	7.80	1.2616
4	1500	7.80	0.4731
5	500	8.00	0.1617
6	400	8.00	0.1294
7	1000	8.00	0.3235
8	150	8.00	0.0485
9	200	8.00	0.0647
10	300	8.20	0.0995
11	1000	8.20	0.3316
12	100	8.39	0.0339
13	1000	8.39	0.3393
14	150	8.40	0.0510
15	2500	8.40	0.8492
16	530	8.45	0.1811
17	300	8.50	0.1031
18	300	8.50	0.1031
19	150	8.50	0.0516
20	200	8.50	0.0687
21	300	8.50	0.1031
22	1000	8.50	0.3437
23	300	8.50	0.1031
24	350	8.50	0.1203
25	1000	8.50	0.3437
26	500	8.50	0.1719
27	200	8.50	0.0687
28	1500	8.50	0.5156
29	500	8.50	0.1719
30	750	8.60	0.2608
31	100	8.70	0.0352
32	250	8.70	0.0879
33	500	9.00	0.1820
34	300	9.00	0.1092
35	800	9.50	0.3073
36	200	9.60	0.0776
37	150	9.80	0.0594
38	250	10.00	0.1011
39	50	10.50	0.0212
40	200	10.50	0.0849
41	100	11.00	0.0445
<b>24,730.00</b>		<b>TODAYS AVERAGE</b>	<b>8.3377</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	228	0.60
T/BILL	340	0.10
T/BILL	67	0.80
<b>TOTAL</b>		<b>1.50</b>

Prepared By



Checked By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA