

**INTER-BANK MONEY MARKET REPORT**

Monday, November 13, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.90	0.3219
2	750	7.90	0.2414
3	1000	7.95	0.3239
4	500	8.00	0.1630
5	1500	8.00	0.4889
6	1250	8.00	0.4074
7	1000	8.00	0.3259
8	500	8.00	0.1630
9	300	9.28	0.1134
10	400	9.30	0.1516
11	1000	9.30	0.3789
12	150	9.30	0.0568
13	300	9.35	0.1143
14	200	9.35	0.0762
15	50	9.40	0.0191
16	100	9.40	0.0383
17	200	9.45	0.0770
18	50	9.50	0.0194
19	150	9.50	0.0581
20	100	9.50	0.0387
21	150	9.50	0.0581
22	100	9.50	0.0387
23	800	9.50	0.3096
24	200	9.50	0.0774
25	100	9.50	0.0387
26	1000	9.50	0.3870
27	50	9.50	0.0194
28	1000	9.50	0.3870
29	1200	9.50	0.4645
30	1000	9.50	0.3870
31	500	9.50	0.1935
32	400	9.50	0.1548
33	150	9.50	0.0581
34	100	9.60	0.0391
35	370	9.60	0.1447
36	200	9.60	0.0782
37	600	9.70	0.2371
38	300	9.75	0.1192
39	300	9.75	0.1192
40	500	9.75	0.1986
41	500	9.75	0.1986
42	300	9.75	0.1192
43	150	9.80	0.0599
44	250	9.80	0.0998
45	400	10.00	0.1630
46	25	10.00	0.0102
47	250	10.00	0.1019
48	250	10.00	0.1019
49	1000	10.00	0.4074
50	500	10.00	0.2037
51	200	10.30	0.0839
52	100	10.50	0.0428
53	50	10.90	0.0222
54	50	11.00	0.0224
55	100	11.00	0.0448
56	100	11.00	0.0448
57	600	11.75	0.2872
58	200	12.00	0.0978
	<b>24,545.00</b>	<b>TODAYS AVERAGE</b>	<b>9.1985</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)
T/BILL	14	1,000.00
T/BILL	7	200.00
T/BILL	7	1,200.00
	<b>TOTAL</b>	<b>2,400.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA