

INTER-BANK MONEY MARKET REPORT

Monday, October 17, 2016

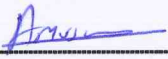
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1878
2	2500	2.50	0.5869
3	1500	2.80	0.3944
4	1500	3.50	0.4930
5	100	4.00	0.0376
6	150	4.00	0.0563
7	500	5.00	0.2347
8	250	5.00	0.1174
9	2000	5.50	1.0329
10	200	6.00	0.1127
11	100	6.00	0.0563
12	150	7.00	0.0986
13	100	7.00	0.0657
14	100	7.00	0.0657
15	150	7.25	0.1021
16	100	7.40	0.0695
17	100	7.40	0.0695
18	150	7.40	0.1042
	10,650.00	TODAYS AVERAGE	3.8852

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)
T/BILL	112	0.80
T/BILL	140	2.60
T/BILL	35	4.90
T/BILL	42	3.00
T/BILL	7	1.00
	TOTAL	12.30

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA