

INTER-BANK MONEY MARKET REPORT

Tuesday, November 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.2169
2	4000	3.00	1.2397
3	1000	3.50	0.3616
4	1000	3.50	0.3616
5	500	3.75	0.1937
6	50	6.00	0.0310
7	150	7.50	0.1162
8	130	8.00	0.1074
9	100	8.00	0.0826
10	100	8.00	0.0826
11	150	8.00	0.1240
12	150	8.00	0.1240
13	100	8.00	0.0826
14	250	8.00	0.2066
15	50	8.00	0.0413
16	50	8.00	0.0413
17	200	8.25	0.1705
18	300	8.50	0.2634
19	150	8.50	0.1317
20	150	8.50	0.1317
21	200	8.50	0.1756
22	200	10.50	0.2169
	9,680.00	TODAYS AVERAGE	4.5031


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	160	0.45
	TOTAL	0.45

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

