

INTER-BANK MONEY MARKET REPORT

Wednesday, October 12, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.1228
2	1000	2.50	0.1754
3	1000	2.55	0.1789
4	700	2.75	0.1351
5	1500	2.75	0.2895
6	600	2.75	0.1158
7	500	2.75	0.0965
8	250	2.75	0.0482
9	1400	2.75	0.2702
10	500	2.75	0.0965
11	2500	2.80	0.4912
12	1200	3.00	0.2526
13	200	3.50	0.0491
14	800	3.75	0.2105
15	100	4.00	0.0281
16	100	4.00	0.0281
17	100	5.00	0.0351
18	150	5.00	0.0526
19	150	6.00	0.0632
20	150	7.00	0.0737
21	100	7.00	0.0491
22	100	7.00	0.0491
23	100	7.00	0.0491
24	100	7.30	0.0512
25	150	7.40	0.0779
26	100	7.40	0.0519
14,250.00		TODAYS AVERAGE	3.1416

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 *Amuse*

Checked By *shere*

Authorised Signatory *Mandepant*

Authorised Signatory *Bate*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA