

INTER-BANK MONEY MARKET REPORT

Monday, November 21, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.00	0.5072
2	600	3.50	0.1183
3	2500	3.75	0.5283
4	1500	3.75	0.3170
5	1000	3.75	0.2113
6	100	4.50	0.0254
7	1200	4.90	0.3314
8	1600	5.20	0.4689
9	1000	5.30	0.2987
10	400	5.75	0.1296
11	600	6.00	0.2029
12	500	6.00	0.1691
13	700	6.00	0.2367
14	200	7.00	0.0789
15	200	7.40	0.0834
16	200	8.00	0.0902
17	300	8.00	0.1352
18	150	8.00	0.0676
19	100	8.00	0.0451
20	250	8.00	0.1127
21	600	8.00	0.2705
22	300	8.25	0.1395
23	300	8.25	0.1395
24	5	8.50	0.0024
25	150	8.50	0.0719
26	100	9.00	0.0507
27	40	10.00	0.0225
28	150	10.00	0.0845
17,745.00		TODAYS AVERAGE	4.9393

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

