

INTER-BANK MONEY MARKET REPORT

Friday, November 17, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	8.00	1.0025
2	1500	8.00	0.7519
3	1000	8.00	0.5013
4	80	8.00	0.0401
5	750	8.25	0.3877
6	400	9.00	0.2256
7	200	9.25	0.1159
8	1000	9.30	0.5827
9	400	9.50	0.2381
10	150	9.50	0.0893
11	100	9.50	0.0595
12	1000	9.50	0.5952
13	150	9.60	0.0902
14	250	9.70	0.1519
15	150	9.80	0.0921
16	100	9.80	0.0614
17	200	9.80	0.1228
18	350	9.80	0.2149
19	2000	9.80	1.2281
20	200	9.80	0.1228
21	200	9.80	0.1228
22	300	9.80	0.1842
23	50	9.85	0.0309
24	75	10.00	0.0470
25	200	10.00	0.1253
26	500	10.00	0.3133
27	200	10.50	0.1316
28	100	10.50	0.0658
29	300	10.50	0.1974
30	80	10.50	0.0526
31	300	10.50	0.1974
32	200	10.50	0.1316
33	200	10.50	0.1316
34	300	10.55	0.1983
35	400	10.75	0.2694
36	75	11.00	0.0517
37	100	11.00	0.0689
38	200	11.00	0.1378
39	200	11.50	0.1441
15,960.00		TODAYS AVERAGE	9.2757

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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

