

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 16, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.00	0.6214
2	750	8.00	0.4660
3	1000	8.25	0.6408
4	1500	8.25	0.9612
5	100	9.50	0.0738
6	50	9.50	0.0369
7	100	9.50	0.0738
8	400	9.60	0.2983
9	150	9.60	0.1118
10	50	9.70	0.0377
11	250	9.70	0.1883
12	200	9.70	0.1507
13	1000	9.75	0.7573
14	150	9.80	0.1142
15	100	9.80	0.0761
16	200	9.80	0.1522
17	250	9.80	0.1903
18	200	9.80	0.1522
19	2000	9.80	1.5223
20	200	9.80	0.1522
21	200	9.85	0.1530
22	50	9.90	0.0384
23	50	10.00	0.0388
24	50	10.00	0.0388
25	70	10.00	0.0544
26	25	10.00	0.0194
27	300	10.00	0.2330
28	400	10.25	0.3184
29	200	10.50	0.1631
30	100	10.50	0.0816
31	150	10.50	0.1223
32	100	10.50	0.0816
33	200	10.50	0.1631
34	250	10.50	0.2039
35	300	10.75	0.2505
36	30	11.00	0.0256
37	50	11.00	0.0427
38	300	11.50	0.2680
39	400	11.50	0.3573
<b>12,875.00</b>		<b>TODAYS AVERAGE</b>	<b>9.4315</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

