

**INTER-BANK MONEY MARKET REPORT**

Friday, October 21, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	0.3878
2	1500	3.25	0.1576
3	2700	3.25	0.2836
4	500	3.50	0.0566
5	1500	3.80	0.1842
6	500	3.80	0.0614
7	1500	3.80	0.1842
8	4500	4.00	0.5818
9	2000	4.00	0.2586
10	1000	4.35	0.1406
11	200	4.50	0.0291
12	640	4.50	0.0931
13	1500	4.50	0.2182
14	3000	4.60	0.4460
15	250	5.00	0.0404
16	500	5.50	0.0889
17	100	5.50	0.0178
18	100	5.50	0.0178
19	100	6.00	0.0194
20	300	6.00	0.0582
21	600	6.00	0.1164
22	150	6.00	0.0291
23	200	7.00	0.0452
24	250	7.00	0.0566
25	300	7.00	0.0679
26	50	7.00	0.0113
27	50	7.00	0.0113
28	50	7.00	0.0113
29	50	7.00	0.0113
30	200	7.00	0.0452
31	100	7.00	0.0226
32	100	7.00	0.0226
33	100	7.00	0.0226
34	400	7.00	0.0905
35	1000	7.00	0.2262
36	150	7.40	0.0359
37	100	7.40	0.0239
38	50	7.40	0.0120
39	50	7.50	0.0121
40	600	7.50	0.1454
<b>30,940.00</b>		<b>TODAYS AVERAGE</b>	
		<b>4.3447</b>	

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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**