

INTER-BANK MONEY MARKET REPORT

Tuesday, November 14, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.00	0.3486
2	500	8.25	0.1797
3	1000	8.50	0.3704
4	750	8.50	0.2778
5	100	9.00	0.0392
6	150	9.20	0.0601
7	200	9.25	0.0806
8	200	9.30	0.0810
9	200	9.30	0.0810
10	900	9.30	0.3647
11	200	9.30	0.0810
12	500	9.30	0.2026
13	300	9.30	0.1216
14	150	9.50	0.0621
15	50	9.50	0.0207
16	200	9.50	0.0828
17	100	9.50	0.0414
18	400	9.50	0.1656
19	150	9.50	0.0621
20	60	9.60	0.0251
21	1000	9.60	0.4183
22	1000	9.60	0.4183
23	1500	9.60	0.6275
24	500	9.60	0.2092
25	100	9.60	0.0418
26	200	9.60	0.0837
27	180	9.65	0.0757
28	900	9.70	0.3804
29	100	9.75	0.0425
30	150	9.75	0.0637
31	500	9.75	0.2124
32	300	9.75	0.1275
33	500	9.80	0.2135
34	1000	9.80	0.4270
35	100	9.80	0.0427
36	200	9.80	0.0854
37	250	9.80	0.1068
38	600	9.90	0.2588
39	300	10.00	0.1307
40	1500	10.00	0.6536
41	500	10.00	0.2179
42	200	10.00	0.0871
43	100	10.00	0.0436
44	500	10.00	0.2179
45	500	10.00	0.2179
46	400	10.00	0.1743
47	150	10.25	0.0670
48	200	10.35	0.0902
49	500	10.50	0.2288
50	100	10.50	0.0458
51	200	10.50	0.0915
52	300	10.50	0.1373
53	50	11.00	0.0240
54	50	11.00	0.0240
55	100	11.00	0.0479
56	200	11.00	0.0959
57	10	12.00	0.0052
58	350	13.00	0.1983
59	100	13.50	0.0588
60	450	14.00	0.2745
22,950.00		TODAYS AVERAGE	9.7152

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)
T/BILL	27	750.00
T/BILL	6	550.00
TOTAL		1,300.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA