

**INTER-BANK MONEY MARKET REPORT**

Wednesday, November 08, 2017

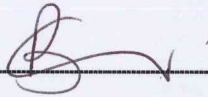
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.50	0.1466
2	300	7.50	0.0880
3	800	7.50	0.2346
4	300	8.25	0.0968
5	100	8.40	0.0328
6	150	8.40	0.0493
7	150	8.45	0.0496
8	150	8.50	0.0498
9	50	8.50	0.0166
10	700	8.50	0.2326
11	2000	8.50	0.6646
12	2000	8.50	0.6646
13	200	8.60	0.0672
14	400	8.60	0.1345
15	300	8.60	0.1009
16	100	8.60	0.0336
17	50	8.60	0.0168
18	100	8.60	0.0336
19	1000	8.60	0.3362
20	100	8.60	0.0336
21	1000	8.60	0.3362
22	1400	8.60	0.4707
23	100	8.65	0.0338
24	200	8.65	0.0676
25	200	8.65	0.0676
26	500	8.65	0.1691
27	1000	8.65	0.3382
28	100	8.70	0.0340
29	850	8.70	0.2891
30	50	8.70	0.0170
31	500	8.70	0.1701
32	750	8.80	0.2580
33	200	8.80	0.0688
34	750	8.85	0.2595
35	300	9.00	0.1056
36	400	9.00	0.1407
37	300	9.00	0.1056
38	100	9.00	0.0352
39	500	9.15	0.1789
40	300	9.15	0.1073
41	200	9.25	0.0723
42	200	9.25	0.0723
43	250	9.25	0.0904
44	1000	9.25	0.3616
45	600	9.25	0.2170
46	300	9.25	0.1085
47	500	9.25	0.1808
48	800	9.25	0.2893
49	100	9.50	0.0371
50	250	9.50	0.0928
51	150	9.50	0.0557
52	150	9.85	0.0578
53	100	10.00	0.0391
54	200	10.00	0.0782
55	200	10.00	0.0782
56	500	10.00	0.1955
57	80	10.50	0.0328
58	300	10.50	0.1231
59	200	10.50	0.0821
60	100	11.50	0.0450
61	150	11.50	0.0674
62	150	11.50	0.0674
63	150	11.75	0.0689
<b>25,580.00</b>		<b>TODAYS AVERAGE</b>	<b>8.8484</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