

INTER-BANK MONEY MARKET REPORT

Monday, November 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3250	8.10	1.2512
2	1000	8.10	0.3850
3	1000	8.10	0.3850
4	1000	8.25	0.3921
5	2000	8.25	0.7842
6	150	8.25	0.0588
7	150	8.50	0.0606
8	100	8.50	0.0404
9	250	8.50	0.1010
10	600	8.70	0.2481
11	1000	8.70	0.4135
12	150	8.75	0.0624
13	500	8.90	0.2115
14	200	8.95	0.0851
15	200	8.95	0.0851
16	100	9.00	0.0428
17	150	9.00	0.0642
18	150	9.00	0.0642
19	400	9.00	0.1711
20	200	9.00	0.0856
21	100	9.00	0.0428
22	100	9.00	0.0428
23	1500	9.00	0.6416
24	200	9.00	0.0856
25	400	9.00	0.1711
26	250	9.00	0.1069
27	200	9.00	0.0856
28	250	9.00	0.1069
29	250	9.00	0.1069
30	450	9.50	0.2032
31	300	9.50	0.1355
32	500	9.50	0.2258
33	750	9.50	0.3386
34	40	9.50	0.0181
35	300	9.50	0.1355
36	200	9.75	0.0927
37	1000	9.80	0.4658
38	200	9.80	0.0932
39	500	10.00	0.2376
40	150	10.00	0.0713
41	250	10.00	0.1188
42	50	10.50	0.0250
43	100	10.50	0.0499
44	200	10.50	0.0998
45	100	10.75	0.0511
46	100	11.00	0.0523
47	50	11.00	0.0261
21,040.00		TODAYS AVERAGE	8.8220

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