

INTER-BANK MONEY MARKET REPORT

Thursday, November 24, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2564
2	3000	4.00	0.7692
3	250	4.50	0.0721
4	2500	5.00	0.8013
5	150	5.50	0.0529
6	700	6.13	0.2751
7	1000	6.20	0.3974
8	2000	6.35	0.8141
9	400	6.50	0.1667
10	1000	7.00	0.4487
11	300	7.25	0.1394
12	50	7.50	0.0240
13	100	7.50	0.0481
14	300	7.50	0.1442
15	400	7.50	0.1923
16	200	7.60	0.0974
17	100	7.75	0.0497
18	250	8.00	0.1282
19	300	8.00	0.1538
20	300	8.00	0.1538
21	200	8.25	0.1058
22	300	8.50	0.1635
23	150	8.50	0.0817
24	50	9.00	0.0288
25	50	9.00	0.0288
26	150	9.00	0.0865
27	250	9.00	0.1442
28	150	10.00	0.0962
	15,600.00	TODAYS AVERAGE	5.9206


DAILY CBK LENDING

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