

# INTER-BANK MONEY MARKET REPORT

Tuesday, October 11, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.75	0.1153
2	700	2.75	0.1153
3	2500	2.75	0.4117
4	1500	2.75	0.2470
5	400	2.75	0.0659
6	1000	2.75	0.1647
7	1400	2.75	0.2305
8	500	2.75	0.0823
9	2500	2.80	0.4192
10	1700	3.00	0.3054
11	1000	3.00	0.1796
12	100	3.50	0.0210
13	200	3.50	0.0419
14	600	4.00	0.1437
15	1000	4.00	0.2395
16	100	5.00	0.0299
17	150	5.00	0.0449
18	150	6.00	0.0539
19	100	6.50	0.0389
20	100	7.00	0.0419
21	100	7.40	0.0443
22	100	7.40	0.0443
23	100	7.50	0.0449
<b>16,700.00</b>		<b>TODAYS AVERAGE</b>	<b>3.1260</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA