

**INTER-BANK MONEY MARKET REPORT**

Wednesday, November 09, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	2.50	0.8083
2	1000	2.50	0.2309
3	600	2.75	0.1524
4	700	3.00	0.1940
5	600	3.90	0.2162
6	400	4.15	0.1533
7	200	6.00	0.1109
8	200	7.00	0.1293
9	100	7.00	0.0647
10	50	7.00	0.0323
11	100	7.00	0.0647
12	50	7.00	0.0323
13	50	7.00	0.0323
14	250	7.00	0.1617
15	400	7.00	0.2587
16	350	7.00	0.2263
17	300	7.00	0.1940
18	100	7.00	0.0647
19	100	7.50	0.0693
20	50	7.50	0.0346
21	25	7.50	0.0173
22	50	7.50	0.0346
23	50	7.50	0.0346
24	50	8.00	0.0370
25	100	8.00	0.0739
26	900	8.00	0.6651
27	400	8.00	0.2956
28	150	10.00	0.1386
	<b>10,825.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5277</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 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

