

**INTER-BANK MONEY MARKET REPORT**

Wednesday, November 29, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	7.90	0.5689
2	50	7.90	0.0190
3	1000	8.00	0.3841
4	3000	8.00	1.1522
5	1000	8.00	0.3841
6	1500	8.00	0.5761
7	150	8.00	0.0576
8	1000	8.20	0.3937
9	700	8.20	0.2756
10	2000	8.25	0.7921
11	300	8.35	0.1203
12	430	8.40	0.1734
13	100	8.45	0.0406
14	300	8.50	0.1224
15	150	8.50	0.0612
16	200	8.50	0.0816
17	300	8.50	0.1224
18	100	8.50	0.0408
19	200	8.50	0.0816
20	1000	8.50	0.4081
21	200	8.50	0.0816
22	1000	8.50	0.4081
23	1000	8.70	0.4177
24	250	8.70	0.1044
25	500	9.00	0.2160
26	150	9.00	0.0648
27	700	9.00	0.3024
28	300	9.00	0.1296
29	750	9.25	0.3331
30	200	9.60	0.0922
31	150	9.80	0.0706
32	250	10.00	0.1200
33	100	10.50	0.0504
34	100	10.50	0.0504
35	200	10.50	0.1008
<b>20,830.00</b>		<b>TODAYS AVERAGE</b>	<b>8.3977</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	16	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**