

INTER-BANK MONEY MARKET REPORT

Monday, October 10, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.75	0.3263
2	340	3.00	0.0807
3	800	3.00	0.1899
4	1400	3.00	0.3323
5	1000	3.00	0.2373
6	1000	3.00	0.2373
7	1800	3.00	0.4272
8	450	3.10	0.1104
9	500	3.15	0.1246
10	1400	3.15	0.3489
11	200	3.50	0.0554
12	300	3.50	0.0831
13	800	4.00	0.2532
14	100	4.50	0.0356
15	100	5.00	0.0396
16	150	5.00	0.0593
17	100	7.00	0.0554
18	300	7.00	0.1661
19	100	7.40	0.0585
20	150	7.50	0.0890
21	150	7.50	0.0890
	12,640.00	TODAYS AVERAGE	3.3991

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