

INTER-BANK MONEY MARKET REPORT

Thursday, October 27, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	2.75	0.6260
2	700	3.00	0.1594
3	1200	3.00	0.2732
4	600	3.00	0.1366
5	150	3.00	0.0341
6	700	3.25	0.1726
7	700	3.50	0.1859
8	500	3.50	0.1328
9	250	4.00	0.0759
10	1000	4.00	0.3035
11	648	4.00	0.1967
12	1000	4.00	0.3035
13	500	4.10	0.1556
14	100	5.00	0.0379
15	200	5.00	0.0759
16	180	6.60	0.0902
17	100	7.00	0.0531
18	50	7.00	0.0266
19	250	7.25	0.1375
20	100	7.50	0.0569
21	50	7.50	0.0285
22	150	7.50	0.0854
23	300	7.50	0.1707
24	100	8.00	0.0607
25	100	9.00	0.0683
26	400	9.00	0.2732
27	150	9.50	0.1081
	13,178.00	TODAYS AVERAGE	4.0289

DAILY CBK LENDING

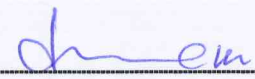
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.0	.00
		TOTAL	.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	25	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

