

INTER-BANK MONEY MARKET REPORT

Thursday, October 06, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.0986
2	1500	3.00	0.2113
3	150	3.00	0.0211
4	150	3.00	0.0211
5	700	3.50	0.1150
6	2500	3.50	0.4108
7	2000	3.50	0.3286
8	500	3.50	0.0822
9	300	3.50	0.0493
10	2000	3.50	0.3286
11	1250	3.90	0.2289
12	1400	4.00	0.2629
13	450	4.00	0.0845
14	1000	4.00	0.1878
15	200	4.25	0.0399
16	2400	4.25	0.4789
17	600	4.50	0.1268
18	2100	5.00	0.4930
19	150	5.75	0.0405
20	150	5.75	0.0405
21	300	6.50	0.0915
22	150	7.25	0.0511
23	100	7.40	0.0347
24	100	7.50	0.0352
25	150	7.50	0.0528
26	300	7.75	0.1092
21,300.00		TODAYS AVERAGE	4.0248

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

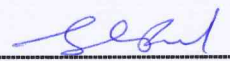
GOVERNMENT SECURITIES REDISCOUNTED

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