

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 17, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.4451
2	1000	3.50	0.3462
3	1000	3.50	0.3462
4	1000	3.50	0.3462
5	700	3.50	0.2423
6	1000	4.00	0.3956
7	1000	4.00	0.3956
8	200	7.00	0.1385
9	250	7.50	0.1855
10	300	7.50	0.2226
11	200	7.50	0.1484
12	450	7.75	0.3450
13	50	8.00	0.0396
14	130	8.00	0.1029
15	50	8.00	0.0396
16	100	8.00	0.0791
17	150	8.00	0.1187
18	100	8.00	0.0791
19	200	8.25	0.1632
20	230	8.50	0.1934
21	300	8.55	0.2537
22	150	8.60	0.1276
23	50	9.00	0.0445
	<b>10,110.00</b>	<b>TODAYS AVERAGE</b>	<b>4.7985</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)
T/BILL	291	0.50
	<b>TOTAL</b>	<b>0.50</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

