

INTER-BANK MONEY MARKET REPORT

Thursday, October 13, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.4717
2	1000	2.50	0.4717
3	500	2.50	0.2358
4	500	2.50	0.2358
5	750	2.50	0.3538
6	200	3.75	0.1415
7	150	4.50	0.1274
8	150	4.75	0.1344
9	150	6.00	0.1698
10	50	6.50	0.0613
11	100	7.00	0.1321
12	100	7.00	0.1321
13	200	7.25	0.2736
14	150	7.25	0.2052
15	100	7.40	0.1396
16	100	7.40	0.1396
17	100	7.50	0.1415
	5,300.00	TODAYS AVERAGE	3.5670

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 Amos

Checked By [Signature]

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA