

INTER-BANK MONEY MARKET REPORT

Tuesday, October 25, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.25	0.2207
2	1500	3.25	0.4728
3	700	3.75	0.2546
4	600	3.75	0.2182
5	500	4.00	0.1940
6	200	4.00	0.0776
7	200	4.35	0.0844
8	1500	4.40	0.6402
9	500	4.50	0.2182
10	1000	4.50	0.4365
11	100	5.00	0.0485
12	500	5.00	0.2425
13	200	6.30	0.1222
14	50	7.00	0.0339
15	50	7.00	0.0339
16	50	7.00	0.0339
17	430	7.00	0.2919
18	250	7.25	0.1758
19	50	7.50	0.0364
20	50	7.50	0.0364
21	30	7.50	0.0218
22	100	7.50	0.0727
23	150	7.50	0.1091
24	600	7.50	0.4365
25	200	7.50	0.1455
26	100	10.00	0.0970
10,310.00		TODAYS AVERAGE	
		4.7553	

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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