

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 10, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.85	0.1548
2	500	3.00	0.1629
3	500	3.50	0.1901
4	1000	3.50	0.3802
5	2000	4.50	0.9776
6	500	4.60	0.2498
7	200	4.60	0.0999
8	25	5.00	0.0136
9	100	5.00	0.0543
10	150	7.00	0.1141
11	100	7.00	0.0760
12	100	7.00	0.0760
13	250	7.00	0.1901
14	450	7.00	0.3422
15	300	7.00	0.2281
16	600	7.00	0.4562
17	150	7.00	0.1141
18	200	7.50	0.1629
19	300	7.50	0.2444
20	600	8.00	0.5214
21	400	8.50	0.3693
22	81	9.00	0.0792
23	200	10.00	0.2172
	<b>9,206.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4746</b>

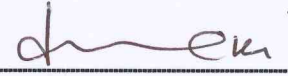
**DAILY CBK LENDING**

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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

