

INTER-BANK MONEY MARKET REPORT

Wednesday, November 16, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	1.0274
2	1500	3.50	0.4495
3	1000	3.75	0.3211
4	400	4.00	0.1370
5	500	4.50	0.1926
6	900	5.00	0.3853
7	50	5.50	0.0235
8	100	6.80	0.0582
9	200	7.00	0.1199
10	400	7.50	0.2568
11	450	7.75	0.2986
12	50	8.00	0.0342
13	100	8.00	0.0685
14	100	8.00	0.0685
15	150	8.00	0.1027
16	100	8.00	0.0685
17	250	8.00	0.1712
18	200	8.25	0.1413
19	300	8.50	0.2183
20	150	8.50	0.1092
21	150	8.50	0.1092
22	100	8.50	0.0728
23	50	8.50	0.0364
24	50	9.00	0.0385
25	200	9.00	0.1541
26	30	9.50	0.0244
27	200	9.50	0.1627
	11,680.00	TODAYS AVERAGE	4.8504


DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	110	0.55
T/BILL	201	0.60
	TOTAL	1.15

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

