

INTER-BANK MONEY MARKET REPORT

Tuesday, November 08, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.40	0.1563
2	700	2.50	0.1628
3	4000	2.50	0.9302
4	600	2.50	0.1395
5	600	2.75	0.1535
6	400	4.00	0.1488
7	50	5.00	0.0233
8	50	5.50	0.0256
9	100	5.50	0.0512
10	600	5.50	0.3070
11	300	6.00	0.1674
12	50	6.00	0.0279
13	250	6.00	0.1395
14	150	6.50	0.0907
15	400	6.50	0.2419
16	100	7.00	0.0651
17	50	7.00	0.0326
18	100	7.00	0.0651
19	150	7.00	0.0977
20	100	7.50	0.0698
21	900	8.00	0.6698
22	400	8.00	0.2977
	10,750.00	TODAYS AVERAGE	4.0633

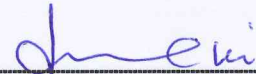
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16.00	.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

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