

**INTER-BANK MONEY MARKET REPORT**

Friday, November 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.1017
2	4000	2.50	0.5811
3	1500	2.50	0.2179
4	2000	2.50	0.2905
5	600	2.70	0.0941
6	4000	3.00	0.6973
7	1000	3.50	0.2034
8	250	5.00	0.0726
9	50	5.00	0.0145
10	300	5.00	0.0872
11	500	5.50	0.1598
12	100	5.50	0.0320
13	200	5.50	0.0639
14	600	5.50	0.1917
15	200	5.75	0.0668
16	50	6.00	0.0174
17	100	6.00	0.0349
18	50	7.00	0.0203
19	20	7.50	0.0087
20	50	7.50	0.0218
21	70	8.00	0.0325
22	400	8.00	0.1859
23	70	8.50	0.0346
24	400	9.00	0.2092
<b>17,210.00</b>		<b>TODAYS AVERAGE</b>	<b>3.4399</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)
T/BILL	101	0.80
<b>TOTAL</b>		<b>0.80</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

