

INTER-BANK MONEY MARKET REPORT

Monday, November 07, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.40	0.0944
2	700	2.50	0.0983
3	4000	2.50	0.5618
4	1000	2.50	0.1404
5	200	2.50	0.0281
6	2000	2.75	0.3090
7	600	2.85	0.0961
8	2000	3.00	0.3371
9	2500	3.00	0.4213
10	500	3.00	0.0843
11	100	4.50	0.0253
12	200	5.00	0.0562
13	300	5.50	0.0927
14	50	5.50	0.0154
15	250	5.50	0.0772
16	600	5.50	0.1854
17	200	6.50	0.0730
18	400	6.50	0.1461
19	50	7.00	0.0197
20	100	7.00	0.0393
21	150	7.00	0.0590
22	200	7.00	0.0787
23	100	8.00	0.0449
24	100	8.00	0.0449
25	800	8.00	0.3596
	17,800.00	TODAYS AVERAGE	3.4882

DAILY CBK LENDING

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

