

INTER-BANK MONEY MARKET REPORT

Tuesday, November 07, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.00	0.1309
2	1000	7.10	0.2655
3	1000	7.25	0.2711
4	700	7.25	0.1898
5	1500	7.25	0.4066
6	800	8.00	0.2393
7	150	8.00	0.0449
8	150	8.25	0.0463
9	100	8.25	0.0308
10	2000	8.25	0.6169
11	200	8.30	0.0621
12	200	8.35	0.0624
13	100	8.40	0.0314
14	500	8.40	0.1570
15	100	8.40	0.0314
16	500	8.40	0.1570
17	500	8.40	0.1570
18	150	8.40	0.0471
19	250	8.50	0.0795
20	300	8.50	0.0953
21	200	8.50	0.0636
22	500	8.50	0.1589
23	100	8.50	0.0318
24	100	8.50	0.0318
25	50	8.50	0.0159
26	750	8.50	0.2384
27	100	8.50	0.0318
28	2000	8.50	0.6356
29	1000	8.50	0.3178
30	800	8.50	0.2543
31	500	8.50	0.1589
32	1000	8.50	0.3178
33	100	8.60	0.0322
34	200	8.75	0.0654
35	500	8.85	0.1655
36	200	9.00	0.0673
37	400	9.00	0.1346
38	200	9.00	0.0673
39	215	9.00	0.0723
40	750	9.15	0.2566
41	600	9.25	0.2075
42	300	9.25	0.1038
43	500	9.25	0.1729
44	300	9.30	0.1043
45	250	9.40	0.0879
46	150	9.50	0.0533
47	50	9.60	0.0179
48	1500	9.75	0.5468
49	150	10.00	0.0561
50	500	10.00	0.1870
51	200	10.00	0.0748
52	1500	10.00	0.5609
53	80	10.50	0.0314
54	300	11.50	0.1290
	26,745.00	TODAYS AVERAGE	8.5736

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