

**INTER-BANK MONEY MARKET REPORT**

Tuesday, November 21, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	7.85	0.2524
2	500	8.00	0.1715
3	4000	8.00	1.3716
4	1700	8.00	0.5829
5	1000	8.25	0.3536
6	400	8.25	0.1414
7	1000	8.60	0.3686
8	500	8.80	0.1886
9	1500	8.80	0.5658
10	3000	8.90	1.1444
11	750	9.00	0.2893
12	150	9.00	0.0579
13	150	9.00	0.0579
14	500	9.00	0.1929
15	500	9.00	0.1929
16	1000	9.00	0.3858
17	200	9.00	0.0772
18	200	9.00	0.0772
19	150	9.00	0.0579
20	50	9.15	0.0196
21	300	9.30	0.1196
22	300	9.50	0.1222
23	300	9.50	0.1222
24	200	9.50	0.0814
25	2000	9.50	0.8144
26	200	9.60	0.0823
27	950	9.75	0.3970
28	200	9.80	0.0840
29	100	10.00	0.0429
30	50	10.50	0.0225
31	100	10.50	0.0450
32	100	10.50	0.0450
33	200	10.50	0.0900
34	80	11.00	0.0377
35	50	12.00	0.0257
36	200	12.50	0.1072
<b>23,330.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7884</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By  \_\_\_\_\_

Checked By  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

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

