

**INTER-BANK MONEY MARKET REPORT**

Monday, October 24, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2700	3.25	0.4193
2	700	3.50	0.1171
3	2500	3.50	0.4181
4	600	3.50	0.1003
5	500	3.75	0.0896
6	700	3.90	0.1304
7	1200	4.00	0.2293
8	4400	4.30	0.9040
9	1000	4.40	0.2102
10	2000	4.45	0.4252
11	200	4.50	0.0430
12	1500	4.50	0.3225
13	100	5.50	0.0263
14	150	6.00	0.0430
15	500	6.00	0.1433
16	50	7.00	0.0167
17	50	7.00	0.0167
18	150	7.00	0.0502
19	130	7.00	0.0435
20	250	7.00	0.0836
21	150	7.40	0.0530
22	100	7.40	0.0354
23	100	7.40	0.0354
24	600	7.50	0.2150
25	400	7.50	0.1433
26	200	7.50	0.0717
<b>20,930.00</b>		<b>TODAYS AVERAGE</b>	<b>4.3860</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	7	18.50
<b>TOTAL</b>		<b>18.50</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA