

**INTER-BANK MONEY MARKET REPORT**

Monday, November 20, 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	7.85	0.9587
2	4000	8.00	1.5633
3	1000	8.00	0.3908
4	400	8.00	0.1563
5	1000	8.10	0.3957
6	1000	8.25	0.4030
7	3000	9.00	1.3190
8	250	9.00	0.1099
9	80	9.35	0.0365
10	50	9.35	0.0228
11	150	9.40	0.0689
12	1000	9.40	0.4592
13	500	9.50	0.2320
14	200	9.50	0.0928
15	150	9.60	0.0703
16	200	9.70	0.0948
17	2000	9.80	0.9575
18	200	9.80	0.0957
19	300	9.80	0.1436
20	100	10.00	0.0489
21	950	10.25	0.4757
22	200	10.25	0.1001
23	200	10.50	0.1026
24	100	10.50	0.0513
25	100	10.75	0.0525
26	100	11.00	0.0537
27	90	11.00	0.0484
28	200	11.00	0.1075
29	50	12.00	0.0293
30	200	12.00	0.1172
31	200	13.00	0.1270
<b>20,470.00</b>		<b>TODAYS AVERAGE</b>	<b>8.8853</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	126	0.25
<b>TOTAL</b>		<b>0.25</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

