

INTER-BANK MONEY MARKET REPORT

Thursday, November 03, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.0997
2	4000	2.50	0.5698
3	700	2.50	0.0997
4	2000	2.50	0.2849
5	2000	2.50	0.2849
6	600	2.85	0.0974
7	700	3.50	0.1396
8	100	4.50	0.0256
9	50	4.50	0.0128
10	3000	4.50	0.7692
11	750	5.00	0.2137
12	100	5.00	0.0285
13	250	5.50	0.0783
14	100	5.50	0.0313
15	50	6.00	0.0171
16	550	6.00	0.1880
17	50	7.00	0.0199
18	100	7.00	0.0399
19	150	7.00	0.0598
20	50	7.50	0.0214
21	50	7.50	0.0214
22	700	7.50	0.2991
23	100	8.00	0.0456
24	100	8.00	0.0456
25	100	8.00	0.0456
26	100	8.50	0.0484
27	400	9.00	0.2051
	17,550.00	TODAYS AVERAGE	3.7926

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)
T/BILL	88	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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