

INTER-BANK MONEY MARKET REPORT

Tuesday, August 29, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1272
2	500	4.00	0.1272
3	1600	4.00	0.4071
4	1300	4.00	0.3308
5	400	4.00	0.1018
6	1500	5.00	0.4771
7	2000	5.00	0.6361
8	100	5.50	0.0350
9	100	5.50	0.0350
10	500	5.50	0.1749
11	150	5.50	0.0525
12	200	5.50	0.0700
13	300	5.50	0.1050
14	300	5.55	0.1059
15	350	5.55	0.1236
16	1000	5.60	0.3562
17	500	5.70	0.1813
18	800	5.75	0.2926
19	800	5.80	0.2952
20	400	6.00	0.1527
21	1000	6.00	0.3817
22	200	6.00	0.0763
23	200	8.50	0.1081
24	150	9.00	0.0859
25	20	9.00	0.0115
26	150	10.00	0.0954
27	200	10.00	0.1272
28	150	10.50	0.1002
29	50	11.00	0.0350
30	100	11.50	0.0732
31	200	11.50	0.1463
15,720.00		TODAYS AVERAGE	5.4280

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