

INTER-BANK MONEY MARKET REPORT

Thursday, August 17, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2165
2	700	5.00	0.1515
3	1000	5.00	0.2165
4	1000	5.50	0.2381
5	200	5.80	0.0502
6	900	6.00	0.2338
7	2000	6.00	0.5195
8	1300	6.00	0.3377
9	300	6.25	0.0812
10	1600	6.25	0.4329
11	750	6.50	0.2110
12	1500	6.50	0.4221
13	500	6.75	0.1461
14	4000	6.90	1.1948
15	1000	7.00	0.3030
16	150	7.00	0.0455
17	2500	7.00	0.7576
18	450	7.25	0.1412
19	500	7.75	0.1677
20	100	8.00	0.0346
21	50	8.00	0.0173
22	250	8.75	0.0947
23	500	8.75	0.1894
24	100	9.00	0.0390
25	100	10.00	0.0433
26	100	10.00	0.0433
27	50	10.50	0.0227
28	150	10.50	0.0682
29	50	11.00	0.0238
30	300	11.50	0.1494
23,100.00		TODAYS AVERAGE	6.5924

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