

INTER-BANK MONEY MARKET REPORT

Tuesday, September 19, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.1773
2	1300	3.00	0.1537
3	2000	3.00	0.2364
4	1500	3.25	0.1921
5	1000	3.50	0.1379
6	500	3.50	0.0690
7	2000	3.80	0.2994
8	500	4.00	0.0788
9	2000	4.00	0.3152
10	200	4.40	0.0347
11	300	4.50	0.0532
12	500	4.50	0.0887
13	300	4.70	0.0556
14	200	4.70	0.0370
15	1500	4.70	0.2778
16	150	4.80	0.0284
17	2000	4.85	0.3822
18	400	5.00	0.0788
19	200	5.00	0.0394
20	200	5.00	0.0394
21	2000	5.00	0.3940
22	50	5.50	0.0108
23	1000	5.50	0.2167
24	300	5.50	0.0650
25	1200	5.50	0.2600
26	300	5.50	0.0650
27	250	6.50	0.0640
28	200	6.50	0.0512
29	150	6.50	0.0384
30	250	6.70	0.0660
31	50	7.00	0.0138
32	300	7.00	0.0827
33	150	7.25	0.0428
34	200	7.50	0.0591
35	50	8.00	0.0158
36	150	8.00	0.0473
37	200	9.00	0.0709
38	100	9.00	0.0355
39	30	10.50	0.0124
40	200	10.50	0.0827
25,380.00		TODAYS AVERAGE	4.4692

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
30	1	16.00	13,150.70
TOTAL			13,150.70

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	111	0.30
T/BILL	139	0.80
T/BILL	6	0.15
T/BILL	76	0.20
TOTAL		1.45

Prepared By 

Checked By 

Authorised Signatory 

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