

INTER-BANK MONEY MARKET REPORT

Monday, October 09, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	6.75	0.5695
2	500	7.00	0.1181
3	1000	7.00	0.2362
4	300	7.50	0.0759
5	200	7.70	0.0520
6	1000	7.75	0.2616
7	150	7.80	0.0395
8	150	7.80	0.0395
9	200	7.80	0.0526
10	100	7.90	0.0267
11	500	7.90	0.1333
12	100	7.95	0.0268
13	600	8.00	0.1620
14	50	8.00	0.0135
15	150	8.00	0.0405
16	80	8.00	0.0216
17	2000	8.00	0.5400
18	1500	8.00	0.4050
19	2100	8.00	0.5670
20	1000	8.00	0.2700
21	1250	8.00	0.3375
22	2000	8.00	0.5400
23	300	8.00	0.0810
24	800	8.00	0.2160
25	1000	8.00	0.2700
26	400	8.00	0.1080
27	200	8.00	0.0540
28	2000	8.10	0.5467
29	100	8.20	0.0277
30	1000	8.20	0.2767
31	100	8.20	0.0277
32	1000	8.20	0.2767
33	150	8.50	0.0430
34	300	8.50	0.0861
35	100	8.50	0.0287
36	600	8.50	0.1721
37	750	8.50	0.2152
38	50	8.50	0.0143
39	300	8.50	0.0861
40	100	8.50	0.0287
41	800	8.50	0.2295
42	200	8.70	0.0587
43	300	8.90	0.0901
44	300	9.00	0.0911
45	100	9.00	0.0304
46	250	9.00	0.0759
47	200	9.00	0.0607
48	200	9.80	0.0661
49	100	10.00	0.0337
50	100	10.00	0.0337
51	150	10.00	0.0506
52	200	10.50	0.0709
53	50	10.50	0.0177
29,630.00		TODAYS AVERAGE	7.9970

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