

INTER-BANK MONEY MARKET REPORT

Friday, September 22, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.75	0.1646
2	150	6.10	0.0524
3	200	6.35	0.0727
4	100	6.50	0.0372
5	500	6.50	0.1860
6	1500	6.50	0.5581
7	1000	6.50	0.3721
8	800	6.50	0.2977
9	200	6.75	0.0773
10	150	7.00	0.0601
11	80	7.00	0.0321
12	50	7.00	0.0200
13	400	7.00	0.1603
14	2000	7.00	0.8014
15	1200	7.00	0.4808
16	200	7.00	0.0801
17	500	7.00	0.2003
18	200	7.00	0.0801
19	1000	7.00	0.4007
20	200	7.00	0.0801
21	100	7.00	0.0401
22	300	7.00	0.1202
23	2000	7.15	0.8185
24	100	7.25	0.0415
25	100	7.50	0.0429
26	200	7.50	0.0859
27	200	7.50	0.0859
28	200	7.50	0.0859
29	400	7.50	0.1717
30	700	7.50	0.3005
31	150	7.50	0.0644
32	250	7.70	0.1102
33	150	8.00	0.0687
34	100	8.00	0.0458
35	50	8.00	0.0229
36	75	8.50	0.0365
37	300	8.50	0.1460
38	400	8.50	0.1946
39	150	8.75	0.0751
40	100	9.00	0.0515
41	200	9.00	0.1030
42	200	9.50	0.1088
43	50	10.00	0.0286
44	65	10.00	0.0372
	17,470.00	TODAYS AVERAGE	7.1005


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
50	3	16.00	65,753.40
		TOTAL	65,753.40


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	66	5.00
	TOTAL	5.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA