

INTER-BANK MONEY MARKET REPORT

Tuesday, September 05, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1412
2	1500	3.00	0.4237
3	150	4.15	0.0586
4	600	5.25	0.2966
5	500	5.25	0.2472
6	500	5.25	0.2472
7	500	5.30	0.2495
8	100	5.35	0.0504
9	800	5.35	0.4030
10	250	5.40	0.1271
11	1500	5.40	0.7627
12	600	5.50	0.3107
13	300	5.50	0.1554
14	900	5.90	0.5000
15	500	6.00	0.2825
16	150	6.00	0.0847
17	100	6.50	0.0612
18	150	8.00	0.1130
19	150	9.00	0.1271
20	150	9.00	0.1271
21	200	9.00	0.1695
22	100	9.50	0.0895
23	25	10.00	0.0235
24	100	10.00	0.0942
25	20	10.50	0.0198
26	200	10.50	0.1977
27	75	11.00	0.0777
	10,620.00	TODAYS AVERAGE	5.4409

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
40	1	16	17,534.25
		TOTAL	17,534.25

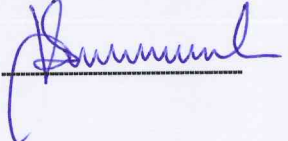
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	20	400.00
T/BILL	90	600.00
	TOTAL	1,000.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

