

INTER-BANK MONEY MARKET REPORT

Tuesday, October 31, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.50	0.2249
2	1000	7.60	0.2279
3	1000	7.70	0.2309
4	1000	7.70	0.2309
5	1000	7.75	0.2324
6	1000	7.75	0.2324
7	500	7.75	0.1162
8	200	8.00	0.0480
9	1000	8.15	0.2444
10	1200	8.50	0.3058
11	4000	8.50	1.0195
12	1000	8.50	0.2549
13	500	8.50	0.1274
14	150	8.70	0.0391
15	1000	8.75	0.2624
16	400	8.75	0.1049
17	1000	8.85	0.2654
18	750	9.00	0.2024
19	600	9.00	0.1619
20	100	9.00	0.0270
21	100	9.00	0.0270
22	100	9.00	0.0270
23	2000	9.00	0.5397
24	2000	9.00	0.5397
25	600	9.00	0.1619
26	50	9.10	0.0136
27	100	9.15	0.0274
28	500	9.15	0.1372
29	1000	9.15	0.2744
30	100	9.20	0.0276
31	200	9.25	0.0555
32	50	9.25	0.0139
33	3000	9.25	0.8321
34	50	9.50	0.0142
35	300	9.50	0.0855
36	150	9.65	0.0434
37	150	9.75	0.0439
38	100	10.00	0.0300
39	200	10.00	0.0600
40	100	10.00	0.0300
41	3000	10.00	0.8996
42	50	10.50	0.0157
43	100	10.75	0.0322
44	300	11.00	0.0990
45	300	11.00	0.0990
46	100	11.50	0.0345
47	50	12.00	0.0180
48	200	12.00	0.0720
	33,350.00	TODAYS AVERAGE	8.8124

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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