

INTER-BANK MONEY MARKET REPORT

24 October 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	7.50	0.5729
2	500	7.50	0.2203
3	150	7.70	0.0679
4	150	7.70	0.0679
5	150	7.80	0.0687
6	100	7.80	0.0458
7	120	8.00	0.0564
8	50	8.00	0.0235
9	200	8.00	0.0940
10	750	8.00	0.3525
11	150	8.00	0.0705
12	500	8.00	0.2350
13	200	8.00	0.0940
14	800	8.00	0.3760
15	200	8.20	0.0964
16	100	8.20	0.0482
17	100	8.20	0.0482
18	200	8.25	0.0969
19	125	8.25	0.0606
20	1500	8.35	0.7359
21	400	8.50	0.1998
22	600	8.50	0.2996
23	600	8.50	0.2996
24	1250	8.50	0.6243
25	1400	8.50	0.6992
26	150	8.75	0.0771
27	100	8.75	0.0514
28	500	8.75	0.2571
29	500	8.75	0.2571
30	500	8.75	0.2571
31	200	9.00	0.1058
32	200	9.00	0.1058
33	400	9.50	0.2233
34	100	9.50	0.0558
35	200	9.50	0.1116
36	2000	9.50	1.1163
37	150	10.00	0.0881
38	75	10.00	0.0441
39	200	10.00	0.1175
40	100	11.50	0.0676
41	50	12.00	0.0353
	17,020.00	TODAYS AVERAGE	8.5249

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)
T/BILL	181	0.10
T/BILL	181	0.10
T/BILL	90	0.70
	TOTAL	0.90

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA