

INTER-BANK MONEY MARKET REPORT

Friday, October 13, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	550	4.50	0.1014
2	550	4.80	0.1082
3	1700	5.00	0.3484
4	500	5.00	0.1025
5	50	5.00	0.0102
6	1000	5.00	0.2049
7	350	5.00	0.0717
8	150	5.20	0.0320
9	300	5.25	0.0645
10	150	5.50	0.0338
11	100	5.75	0.0236
12	1250	5.75	0.2946
13	1000	5.75	0.2357
14	1000	6.00	0.2459
15	150	6.00	0.0369
16	600	6.00	0.1475
17	1500	6.00	0.3689
18	1200	6.00	0.2951
19	1700	6.00	0.4180
20	100	6.50	0.0266
21	100	6.50	0.0266
22	200	6.50	0.0533
23	200	6.50	0.0533
24	125	6.50	0.0333
25	1500	6.50	0.3996
26	800	6.50	0.2131
27	150	6.60	0.0406
28	200	6.60	0.0541
29	2000	6.65	0.5451
30	80	6.75	0.0221
31	1000	7.00	0.2869
32	800	7.00	0.2295
33	1000	7.25	0.2971
34	100	7.50	0.0307
35	100	7.50	0.0307
36	50	7.50	0.0154
37	200	7.50	0.0615
38	150	8.00	0.0492
39	100	8.00	0.0328
40	500	8.50	0.1742
41	100	8.70	0.0357
42	50	9.00	0.0184
43	100	9.00	0.0369
44	300	9.00	0.1107
45	200	9.00	0.0738
46	100	9.00	0.0369
47	5	9.50	0.0019
48	140	9.50	0.0545
49	150	10.00	0.0615
24,400.00		TODAYS AVERAGE	6.2497

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)
T/BILL	157	0.60
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA