

INTER-BANK MONEY MARKET REPORT

Tuesday, August 15, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	6.85	0.2386
2	1450	6.90	0.4978
3	1500	7.25	0.5410
4	200	8.00	0.0796
5	200	8.00	0.0796
6	750	8.30	0.3097
7	1500	8.75	0.6530
8	1000	9.00	0.4478
9	300	9.00	0.1343
10	3000	9.00	1.3433
11	2500	9.00	1.1194
12	100	9.25	0.0460
13	500	9.25	0.2301
14	200	9.50	0.0945
15	4000	9.50	1.8905
16	100	9.50	0.0473
17	300	9.75	0.1455
18	350	10.00	0.1741
19	150	10.00	0.0746
20	500	10.00	0.2488
21	50	10.50	0.0261
22	150	10.50	0.0784
23	50	11.00	0.0274
24	50	11.00	0.0274
25	100	11.50	0.0572
26	100	12.00	0.0597
27	300	12.50	0.1866
20,100.00		TODAYS AVERAGE	8.8582


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	41	1.60
TOTAL		1.60

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA