

INTER-BANK MONEY MARKET REPORT

Wednesday, October 04, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.25	0.2610
2	2500	7.50	0.6751
3	500	7.75	0.1395
4	800	7.75	0.2232
5	90	8.00	0.0259
6	100	8.00	0.0288
7	100	8.00	0.0288
8	2000	8.00	0.5761
9	1000	8.00	0.2880
10	500	8.00	0.1440
11	1600	8.00	0.4608
12	200	8.00	0.0576
13	1300	8.00	0.3744
14	300	8.00	0.0864
15	200	8.20	0.0590
16	750	8.20	0.2214
17	125	8.20	0.0369
18	200	8.20	0.0590
19	200	8.25	0.0594
20	300	8.25	0.0891
21	150	8.25	0.0446
22	150	8.25	0.0446
23	1000	8.25	0.2970
24	200	8.25	0.0594
25	100	8.25	0.0297
26	200	8.25	0.0594
27	500	8.30	0.1494
28	400	8.50	0.1224
29	50	8.50	0.0153
30	50	8.50	0.0153
31	2000	8.50	0.6121
32	2000	8.50	0.6121
33	400	8.50	0.1224
34	650	8.50	0.1989
35	400	8.50	0.1224
36	200	8.50	0.0612
37	200	8.50	0.0612
38	1000	8.50	0.3060
39	150	8.60	0.0464
40	1000	8.65	0.3114
41	200	8.70	0.0626
42	400	8.75	0.1260
43	150	8.75	0.0473
44	600	8.75	0.1890
45	750	9.00	0.2430
46	500	9.00	0.1620
47	200	9.25	0.0666
48	100	9.50	0.0342
49	100	9.75	0.0351
50	50	10.00	0.0180
51	60	10.00	0.0216
52	100	11.00	0.0396
27,775.00		TODAYS AVERAGE	8.2311

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