

INTER-BANK MONEY MARKET REPORT

Monday, September 11, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	3.00	0.2860
2	500	3.00	0.1100
3	300	3.50	0.0770
4	700	3.75	0.1925
5	400	4.25	0.1247
6	2500	4.40	0.8067
7	100	4.50	0.0330
8	2000	4.50	0.6600
9	300	4.50	0.0990
10	300	4.60	0.1012
11	500	4.70	0.1723
12	200	4.70	0.0689
13	900	5.00	0.3300
14	200	5.00	0.0733
15	100	5.00	0.0367
16	900	5.50	0.3630
17	500	5.50	0.2017
18	500	5.75	0.2108
19	250	6.00	0.1100
20	250	7.00	0.1283
21	50	7.00	0.0257
22	150	8.00	0.0880
23	150	9.00	0.0990
24	100	9.00	0.0660
25	150	9.50	0.1045
26	36	10.00	0.0264
27	50	10.00	0.0367
28	50	10.00	0.0367
29	150	10.00	0.1100
30	50	10.75	0.0394
13,636.00		TODAYS AVERAGE	4.8176

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	140	4.50
T/BILL	70	0.20
TOTAL		4.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA