

INTER-BANK MONEY MARKET REPORT

Thursday, August 31, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.50	0.3962
2	1300	4.00	0.3925
3	200	4.50	0.0679
4	200	4.50	0.0679
5	4000	4.50	1.3585
6	800	4.70	0.2838
7	500	4.75	0.1792
8	150	5.00	0.0566
9	750	5.00	0.2830
10	100	5.00	0.0377
11	150	5.00	0.0566
12	300	5.10	0.1155
13	600	5.10	0.2309
14	150	5.10	0.0577
15	200	5.10	0.0770
16	1000	5.10	0.3849
17	500	5.75	0.2170
18	100	6.25	0.0472
19	150	7.00	0.0792
20	200	7.50	0.1132
21	100	10.00	0.0755
22	100	11.00	0.0830
23	200	11.00	0.1660
	13,250.00	TODAYS AVERAGE	4.8272


DAILY CBK LENDING

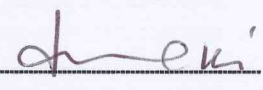
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	88	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA