

INTER-BANK MONEY MARKET REPORT

Monday, August 07, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	8.50	0.3887
2	2000	9.50	0.6684
3	100	10.00	0.0352
4	100	10.00	0.0352
5	2000	10.00	0.7036
6	150	10.00	0.0528
7	175	10.00	0.0616
8	500	10.30	0.1812
9	750	10.50	0.2770
10	3000	10.50	1.1082
11	600	10.50	0.2216
12	700	10.50	0.2586
13	1000	10.50	0.3694
14	300	10.50	0.1108
15	2000	10.50	0.7388
16	1700	10.50	0.6280
17	200	10.60	0.0746
18	150	10.60	0.0559
19	1500	10.65	0.5620
20	600	10.70	0.2259
21	700	10.75	0.2647
22	300	10.75	0.1135
23	800	10.75	0.3026
24	300	10.90	0.1150
25	50	11.00	0.0193
26	150	11.00	0.0580
27	1000	11.00	0.3870
28	500	11.00	0.1935
29	150	11.00	0.0580
30	100	11.00	0.0387
31	100	11.00	0.0387
32	100	11.00	0.0387
33	100	11.00	0.0387
34	350	11.00	0.1354
35	400	11.25	0.1583
36	150	11.25	0.0594
37	2000	11.50	0.8091
38	100	11.50	0.0405
39	200	11.50	0.0809
40	1750	12.00	0.7388
41	300	12.50	0.1319
28,425.00		TODAYS AVERAGE	10.5783

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA