

INTER-BANK MONEY MARKET REPORT

Monday, August 14, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.75	1.9255
2	700	8.00	0.6957
3	1700	8.00	1.6894
4	200	8.25	0.2050
5	1000	8.25	1.0248
6	500	10.00	0.6211
7	100	10.40	0.1292
8	150	11.00	0.2050
9	100	11.00	0.1366
10	50	11.00	0.0683
11	300	11.00	0.4099
12	50	11.00	0.0683
13	50	11.00	0.0683
14	150	11.00	0.2050
15	500	11.80	0.7329
16	100	12.00	0.1491
17	300	12.00	0.4472
18	100	12.50	0.1553
	8,050.00	TODAYS AVERAGE	8.9366

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

