

INTER-BANK MONEY MARKET REPORT

Monday, October 23, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.75	0.2131
2	2500	6.75	0.5328
3	1000	6.75	0.2131
4	1000	7.00	0.2210
5	100	7.30	0.0230
6	400	7.45	0.0941
7	150	7.45	0.0353
8	100	7.50	0.0237
9	200	7.50	0.0474
10	150	7.50	0.0355
11	200	7.50	0.0474
12	200	7.50	0.0474
13	3000	7.50	0.7103
14	2000	7.50	0.4736
15	200	7.50	0.0474
16	2500	7.50	0.5919
17	1200	7.50	0.2841
18	100	7.60	0.0240
19	150	7.70	0.0365
20	50	7.80	0.0123
21	600	7.85	0.1487
22	750	7.85	0.1859
23	100	8.00	0.0253
24	250	8.00	0.0631
25	500	8.00	0.1263
26	200	8.00	0.0505
27	200	8.00	0.0505
28	1500	8.00	0.3788
29	1000	8.00	0.2526
30	650	8.00	0.1642
31	2250	8.00	0.5683
32	1000	8.00	0.2526
33	1000	8.00	0.2526
34	900	8.00	0.2273
35	1300	8.00	0.3283
36	100	8.25	0.0260
37	100	8.25	0.0260
38	400	8.50	0.1073
39	1500	8.50	0.4025
40	200	8.50	0.0537
41	200	9.00	0.0568
42	300	9.00	0.0852
43	200	9.75	0.0616
44	75	10.00	0.0237
45	200	13.00	0.0821
31,675.00		TODAYS AVERAGE	7.7137

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA