

INTER-BANK MONEY MARKET REPORT

Friday, September 15, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.1056
2	4000	3.00	0.4225
3	1500	3.00	0.1585
4	2000	3.00	0.2113
5	300	3.00	0.0317
6	4000	3.00	0.4225
7	1500	3.00	0.1585
8	300	3.50	0.0370
9	1000	3.50	0.1232
10	200	3.50	0.0246
11	200	4.00	0.0282
12	3500	4.00	0.4930
13	2000	4.00	0.2817
14	300	4.10	0.0433
15	2500	4.10	0.3609
16	300	4.25	0.0449
17	50	4.50	0.0079
18	1500	4.50	0.2377
19	100	4.50	0.0158
20	100	4.50	0.0158
21	200	4.50	0.0317
22	150	4.75	0.0251
23	300	5.00	0.0528
24	50	5.50	0.0097
25	150	6.00	0.0317
26	50	6.00	0.0106
27	100	6.00	0.0211
28	200	6.50	0.0458
29	250	7.00	0.0616
30	150	8.00	0.0423
31	100	9.00	0.0317
32	100	9.75	0.0343
33	50	10.00	0.0176
34	200	10.50	0.0739
	28,400.00	TODAYS AVERAGE	3.7145

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

