

INTER-BANK MONEY MARKET REPORT

Tuesday, September 12, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.50	0.0474
2	1500	3.00	0.2843
3	500	3.00	0.0948
4	200	3.00	0.0379
5	500	3.00	0.0948
6	1000	3.50	0.2211
7	700	4.00	0.1769
8	2500	4.40	0.6949
9	250	4.50	0.0711
10	2000	4.50	0.5685
11	300	4.55	0.0862
12	200	4.65	0.0587
13	300	4.80	0.0910
14	500	4.80	0.1516
15	200	4.80	0.0606
16	100	4.85	0.0306
17	1200	4.85	0.3677
18	50	5.00	0.0158
19	200	5.00	0.0632
20	500	5.00	0.1579
21	150	5.50	0.0521
22	50	5.50	0.0174
23	250	6.25	0.0987
24	100	7.00	0.0442
25	250	7.50	0.1184
26	500	7.50	0.2369
27	200	8.00	0.1011
28	150	8.00	0.0758
29	500	8.00	0.2527
30	150	9.00	0.0853
31	100	9.00	0.0569
32	30	10.00	0.0190
33	50	10.00	0.0316
34	150	10.00	0.0948
35	200	10.50	0.1327
	15,830.00	TODAYS AVERAGE	4.7923

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	139	0.10
T/BILL	20	0.40
T/BILL	90	0.65
	TOTAL	1.15

 Prepared By 

 Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA