

INTER-BANK MONEY MARKET REPORT

Friday, October 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	7.60	0.0456
2	100	7.70	0.0308
3	50	7.70	0.0154
4	1500	7.75	0.4651
5	150	7.80	0.0468
6	100	7.80	0.0312
7	2500	7.85	0.7852
8	1500	7.85	0.4711
9	100	8.00	0.0320
10	500	8.00	0.1600
11	100	8.00	0.0320
12	500	8.00	0.1600
13	400	8.50	0.1360
14	100	8.50	0.0340
15	200	8.50	0.0680
16	1300	8.50	0.4421
17	100	8.50	0.0340
18	375	8.55	0.1283
19	1000	8.70	0.3481
20	200	8.70	0.0696
21	100	8.75	0.0350
22	100	8.75	0.0350
23	50	8.75	0.0175
24	750	8.90	0.2671
25	100	9.00	0.0360
26	50	9.00	0.0180
27	70	9.00	0.0252
28	700	9.00	0.2521
29	1250	9.00	0.4501
30	2000	9.00	0.7201
31	1700	9.00	0.6121
32	300	9.00	0.1080
33	1000	9.15	0.3661
34	1000	9.25	0.3701
35	800	9.50	0.3041
36	200	9.50	0.0760
37	1000	9.75	0.3901
38	2000	9.75	0.7802
39	500	9.85	0.1970
40	200	10.00	0.0800
41	100	10.50	0.0420
42	100	12.00	0.0480
24,995.00		TODAYS AVERAGE	8.7651

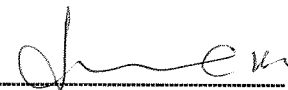
DAILY CBK LENDING

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)
T/BILL	45	0.25
TOTAL		0.25

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA