

INTER-BANK MONEY MARKET REPORT

Tuesday, September 26, 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	6.25	0.8969
2	250	6.25	0.0747
3	500	6.50	0.1555
4	1250	6.50	0.3887
5	1500	6.50	0.4664
6	750	6.50	0.2332
7	500	7.25	0.1734
8	375	7.25	0.1301
9	500	7.50	0.1794
10	500	7.50	0.1794
11	150	7.50	0.0538
12	100	7.50	0.0359
13	100	7.50	0.0359
14	150	7.50	0.0538
15	200	7.50	0.0718
16	150	7.50	0.0538
17	1000	7.50	0.3588
18	500	7.50	0.1794
19	1200	7.60	0.4363
20	1000	7.60	0.3635
21	100	7.75	0.0371
22	200	7.75	0.0741
23	200	7.75	0.0741
24	50	8.00	0.0191
25	1500	8.00	0.5740
26	200	8.00	0.0765
27	100	8.00	0.0383
28	500	8.00	0.1913
29	500	8.25	0.1973
30	250	8.25	0.0987
31	150	8.25	0.0592
32	500	8.50	0.2033
33	1100	8.50	0.4473
34	200	8.50	0.0813
35	400	8.50	0.1626
36	150	8.50	0.0610
37	250	8.50	0.1017
38	400	8.85	0.1693
39	150	9.00	0.0646
40	200	9.50	0.0909
41	50	10.00	0.0239
42	80	11.00	0.0421
20,905.00		TODAYS AVERAGE	7.4083

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)
0	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

STUDENT INFORMATION

NAME: [REDACTED] ID: [REDACTED]

DEPARTMENT: [REDACTED]

DATE: [REDACTED]

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OFFICE OF THE DEAN OF STUDENTS