

INTER-BANK MONEY MARKET REPORT

Wednesday, November 01, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	7.00	0.3701
2	2000	7.00	0.4935
3	1000	7.25	0.2556
4	1200	7.50	0.3172
5	500	7.50	0.1322
6	200	7.50	0.0529
7	1000	8.00	0.2820
8	500	8.50	0.1498
9	100	8.70	0.0307
10	250	8.85	0.0780
11	150	8.85	0.0468
12	425	8.85	0.1326
13	100	8.90	0.0314
14	1200	8.90	0.3765
15	400	9.00	0.1269
16	100	9.00	0.0317
17	50	9.00	0.0159
18	1000	9.00	0.3172
19	100	9.00	0.0317
20	100	9.00	0.0317
21	2000	9.00	0.6345
22	1000	9.00	0.3172
23	200	9.00	0.0634
24	300	9.00	0.0952
25	1000	9.00	0.3172
26	200	9.00	0.0634
27	1200	9.10	0.3849
28	2000	9.15	0.6450
29	2000	9.15	0.6450
30	200	9.25	0.0652
31	50	9.25	0.0163
32	100	9.25	0.0326
33	150	9.25	0.0489
34	3000	9.25	0.9781
35	1500	9.40	0.4970
36	50	9.50	0.0167
37	300	9.50	0.1005
38	150	9.80	0.0518
39	45	10.00	0.0159
40	300	10.00	0.1057
41	200	10.00	0.0705
42	100	10.00	0.0352
43	250	11.00	0.0969
44	200	12.00	0.0846
	28,370.00	TODAYS AVERAGE	8.6863

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	75	1.55
	TOTAL	1.55

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE: _____

2017.00	LOANS RECEIVED	1.00
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DATE	AMOUNT	DESCRIPTION
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01	100	TOTAL
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DATE RECEIVED BY: _____

AMOUNT (IN \$): _____

TOTAL: _____

DATE: _____

AMOUNT: _____

RECEIVED BY: _____

DATE: _____

AMOUNT: _____

RECEIVED BY: _____