

INTER-BANK MONEY MARKET REPORT

Tuesday, August 22, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.1551
2	3000	4.00	0.6648
3	1000	4.50	0.2493
4	4000	4.75	1.0526
5	1600	5.00	0.4432
6	150	5.00	0.0416
7	300	5.45	0.0906
8	1500	5.82	0.4837
9	600	5.85	0.1945
10	200	6.00	0.0665
11	400	6.00	0.1330
12	300	6.00	0.0997
13	1000	6.35	0.3518
14	50	6.75	0.0187
15	400	6.75	0.1496
16	100	7.00	0.0388
17	300	7.60	0.1263
18	150	8.00	0.0665
19	300	8.25	0.1371
20	500	8.25	0.2285
21	100	8.50	0.0471
22	150	9.75	0.0810
23	150	10.00	0.0831
24	100	10.00	0.0554
25	400	10.50	0.2327
26	50	11.00	0.0305
27	100	11.00	0.0609
28	200	11.50	0.1274
29	200	11.50	0.1274
30	50	11.50	0.0319
18,050.00		TODAYS AVERAGE	5.6693

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	55	0.05
TOTAL		0.05

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA