

INTER-BANK MONEY MARKET REPORT

Thursday, July 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	5.75	0.4792
2	1500	6.00	0.3001
3	1000	6.00	0.2000
4	2000	6.00	0.4001
5	150	6.50	0.0325
6	300	7.00	0.0700
7	1000	7.00	0.2334
8	250	7.15	0.0596
9	500	7.25	0.1209
10	100	7.25	0.0242
11	1500	7.30	0.3651
12	2000	7.30	0.4867
13	1500	7.30	0.3651
14	1500	7.35	0.3676
15	500	7.40	0.1234
16	300	7.50	0.0750
17	700	7.50	0.1750
18	400	7.50	0.1000
19	500	7.50	0.1250
20	600	7.50	0.1500
21	2500	7.50	0.6251
22	700	7.50	0.1750
23	2000	7.80	0.5201
24	800	7.80	0.2080
25	500	8.00	0.1334
26	200	8.50	0.0567
27	350	8.50	0.0992
28	200	8.50	0.0567
29	150	8.50	0.0425
30	500	8.50	0.1417
31	1600	8.50	0.4534
32	250	8.50	0.0708
33	100	8.80	0.0293
34	400	9.00	0.1200
35	100	9.00	0.0300
36	45	9.00	0.0135
37	100	9.00	0.0300
38	100	9.00	0.0300
39	200	9.00	0.0600
40	50	9.50	0.0158
41	100	10.00	0.0333
42	50	10.00	0.0167
43	200	10.00	0.0667
29,995.00		TODAYS AVERAGE	7.2808

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	109	0.10
T/BILL	11	0.25
T/BILL	18	0.25
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

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