

**INTER-BANK MONEY MARKET REPORT**

Thursday, September 28, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.00	0.2421
2	800	7.25	0.4012
3	400	7.25	0.2006
4	500	7.30	0.2525
5	500	7.50	0.2594
6	200	7.70	0.1065
7	1000	7.70	0.5327
8	300	7.71	0.1600
9	500	7.75	0.2681
10	500	7.75	0.2681
11	1000	7.80	0.5396
12	500	7.80	0.2698
13	150	7.80	0.0809
14	100	7.80	0.0540
15	1500	7.80	0.8094
16	100	7.90	0.0547
17	1100	7.90	0.6012
18	200	8.00	0.1107
19	200	8.00	0.1107
20	500	8.00	0.2767
21	50	8.00	0.0277
22	100	8.00	0.0553
23	50	8.00	0.0277
24	200	8.00	0.1107
25	200	8.00	0.1107
26	300	8.00	0.1660
27	100	8.00	0.0553
28	200	8.00	0.1107
29	100	8.10	0.0560
30	200	8.10	0.1121
31	200	8.25	0.1141
32	50	8.30	0.0287
33	100	8.50	0.0588
34	600	8.50	0.3528
35	100	8.50	0.0588
36	250	8.50	0.1470
37	200	8.75	0.1211
38	30	9.00	0.0187
39	55	9.00	0.0342
40	80	9.00	0.0498
41	100	9.00	0.0623
42	270	9.25	0.1728
43	150	9.50	0.0986
44	120	10.00	0.0830
45	100	11.00	0.0761
<b>14,455.00</b>		<b>TODAYS AVERAGE</b>	<b>7.9080</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.0	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	116	0.15
T/BILL	207	0.10
T/BILL	46	1.00
<b>TOTAL</b>		<b>1.25</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE	TOTAL ASSETS	TOTAL LIABILITIES	NET WORTH
1990	1000000	800000	200000
1991	1200000	900000	300000
1992	1500000	1100000	400000
1993	1800000	1300000	500000
1994	2000000	1500000	500000
1995	2200000	1700000	500000
1996	2500000	1900000	600000
1997	2800000	2100000	700000
1998	3000000	2300000	700000
1999	3200000	2500000	700000
2000	3500000	2700000	800000
2001	3800000	3000000	800000
2002	4000000	3200000	800000
2003	4200000	3400000	800000
2004	4500000	3600000	900000
2005	4800000	3800000	1000000
2006	5000000	4000000	1000000
2007	5200000	4200000	1000000
2008	5500000	4500000	1000000
2009	5800000	4800000	1000000
2010	6000000	5000000	1000000
2011	6200000	5200000	1000000
2012	6500000	5500000	1000000
2013	6800000	5800000	1000000
2014	7000000	6000000	1000000
2015	7200000	6200000	1000000
2016	7500000	6500000	1000000
2017	7800000	6800000	1000000
2018	8000000	7000000	1000000
2019	8200000	7200000	1000000
2020	8500000	7500000	1000000
2021	8800000	7800000	1000000
2022	9000000	8000000	1000000
2023	9200000	8200000	1000000
2024	9500000	8500000	1000000
2025	9800000	8800000	1000000
2026	10000000	9000000	1000000
2027	10200000	9200000	1000000
2028	10500000	9500000	1000000
2029	10800000	9800000	1000000
2030	11000000	10000000	1000000

TYPE	AMOUNT IN KES	PERCENTAGE
GOVERNMENT SECURITIES	1000000	10.00%
BANK DEPOSITS	2000000	20.00%
OTHER ASSETS	1000000	10.00%
TOTAL	10000000	100.00%

TYPE	AMOUNT IN KES	PERCENTAGE
GOVERNMENT SECURITIES	1000000	10.00%
BANK DEPOSITS	2000000	20.00%
OTHER ASSETS	1000000	10.00%
TOTAL	10000000	100.00%


