

INTER-BANK MONEY MARKET REPORT

Thursday, August 03, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.50	0.0296
2	175	8.60	0.0525
3	500	9.00	0.1569
4	400	9.00	0.1255
5	500	9.00	0.1569
6	500	9.10	0.1586
7	200	9.22	0.0643
8	100	9.25	0.0322
9	100	9.25	0.0322
10	500	9.25	0.1612
11	200	9.50	0.0662
12	200	9.50	0.0662
13	350	9.50	0.1159
14	200	9.50	0.0662
15	300	9.50	0.0994
16	500	9.50	0.1656
17	500	9.50	0.1656
18	150	9.50	0.0497
19	150	9.50	0.0497
20	20	9.50	0.0066
21	150	9.50	0.0497
22	150	9.70	0.0507
23	2000	9.75	0.6798
24	200	9.80	0.0683
25	2200	9.80	0.7516
26	150	9.85	0.0515
27	300	10.00	0.1046
28	100	10.00	0.0349
29	100	10.00	0.0349
30	50	10.00	0.0174
31	100	10.00	0.0349
32	100	10.00	0.0349
33	200	10.00	0.0697
34	300	10.00	0.1046
35	1000	10.00	0.3486
36	3000	10.00	1.0458
37	2000	10.00	0.6972
38	1500	10.15	0.5308
39	1750	10.15	0.6192
40	2000	10.25	0.7147
41	1500	10.25	0.5360
42	90	10.25	0.0322
43	1000	10.30	0.3591
44	1500	10.35	0.5412
45	100	10.50	0.0366
46	250	10.50	0.0915
47	500	10.50	0.1830
48	150	11.00	0.0575
49	100	11.00	0.0383
50	500	11.00	0.1917
28,685.00		TODAYS AVERAGE	9.9321

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	249	0.20
T/BILL	11	80.00
T/BILL	18	50.00
T/BILL	18	70.00
TOTAL		200.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA