

INTER-BANK MONEY MARKET REPORT

Wednesday, October 11, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	6.00	0.0817
2	3000	6.75	0.6130
3	1500	7.00	0.3178
4	1000	7.00	0.2119
5	150	7.00	0.0318
6	150	7.00	0.0318
7	500	7.00	0.1059
8	1500	7.00	0.3178
9	250	7.00	0.0530
10	125	7.50	0.0284
11	300	7.50	0.0681
12	400	7.65	0.0926
13	100	7.80	0.0236
14	1000	7.80	0.2361
15	800	7.80	0.1889
16	100	7.90	0.0239
17	150	7.90	0.0359
18	150	7.90	0.0359
19	200	8.00	0.0484
20	400	8.00	0.0969
21	100	8.00	0.0242
22	100	8.00	0.0242
23	2000	8.00	0.4843
24	1000	8.00	0.2422
25	1250	8.00	0.3027
26	2000	8.00	0.4843
27	250	8.00	0.0605
28	200	8.00	0.0484
29	300	8.00	0.0727
30	2700	8.00	0.6539
31	3100	8.00	0.7507
32	500	8.00	0.1211
33	500	8.00	0.1211
34	1000	8.00	0.2422
35	1000	8.00	0.2422
36	150	8.10	0.0368
37	50	8.20	0.0124
38	750	8.25	0.1873
39	500	8.25	0.1249
40	100	8.25	0.0250
41	100	8.30	0.0251
42	200	8.70	0.0527
43	300	9.00	0.0817
44	2000	9.00	0.5449
45	200	9.00	0.0545
46	150	9.00	0.0409
47	150	9.50	0.0431
48	70	10.00	0.0212
49	90	10.00	0.0272
	33,035.00	TODAYS AVERAGE	7.7958

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
200	1	16.00	87,671.20
		TOTAL	87,671.20

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA