

INTER-BANK MONEY MARKET REPORT

Wednesday, August 30, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.1575
2	300	4.00	0.0675
3	1600	4.00	0.3600
4	1300	4.00	0.2925
5	1000	4.25	0.2390
6	4000	4.75	1.0686
7	1000	5.00	0.2812
8	1000	5.00	0.2812
9	150	5.00	0.0422
10	200	5.00	0.0562
11	800	5.00	0.2250
12	150	5.25	0.0443
13	350	5.25	0.1033
14	150	5.40	0.0456
15	300	5.45	0.0920
16	700	5.50	0.2165
17	200	5.50	0.0619
18	400	5.50	0.1237
19	500	5.60	0.1575
20	1000	5.75	0.3234
21	400	6.00	0.1350
22	500	6.00	0.1687
23	100	6.50	0.0366
24	200	7.50	0.0844
25	150	9.00	0.0759
26	80	10.00	0.0450
27	150	10.00	0.0844
28	200	10.00	0.1125
29	150	10.50	0.0886
30	50	11.00	0.0309
17,780.00		TODAYS AVERAGE	5.1010

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	145	0.25
TOTAL		0.25

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA