

INTER-BANK MONEY MARKET REPORT

Monday, October 30, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.70	0.2033
2	2000	8.00	0.4225
3	6000	8.00	1.2675
4	1000	8.00	0.2112
5	2000	8.00	0.4225
6	1000	8.25	0.2179
7	150	8.50	0.0337
8	1000	8.50	0.2245
9	1000	8.50	0.2245
10	1900	8.50	0.4265
11	2000	8.50	0.4489
12	1500	8.50	0.3367
13	310	8.75	0.0716
14	150	8.75	0.0347
15	50	8.75	0.0116
16	400	8.76	0.0925
17	100	8.90	0.0235
18	100	9.00	0.0238
19	100	9.00	0.0238
20	1000	9.00	0.2377
21	2500	9.00	0.5941
22	1000	9.15	0.2416
23	2000	9.15	0.4832
24	1500	9.15	0.3624
25	1000	9.15	0.2416
26	50	9.20	0.0121
27	150	9.20	0.0364
28	200	9.25	0.0489
29	100	9.25	0.0244
30	100	9.25	0.0244
31	600	9.25	0.1466
32	150	9.25	0.0366
33	100	9.25	0.0244
34	150	9.50	0.0376
35	100	9.50	0.0251
36	500	9.50	0.1254
37	100	9.50	0.0251
38	100	9.50	0.0251
39	1000	9.50	0.2509
40	400	10.00	0.1056
41	200	10.00	0.0528
42	2000	10.00	0.5281
43	400	10.00	0.1056
44	100	10.75	0.0284
45	50	11.00	0.0145
46	300	11.00	0.0871
47	100	11.25	0.0297
48	100	11.50	0.0304
49	50	12.00	0.0158
50	10	12.00	0.0032
37,870.00		TODAYS AVERAGE	8.7260

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	161	0.20
T/BILL	343	3.00
T/BILL	35	0.15
TOTAL		3.35

Prepared By B. i

Checked By A. H.

Authorised Signatory sh. em.

Authorised Signatory seal

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA