

INTER-BANK MONEY MARKET REPORT

Monday, August 28, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	4.00	0.5510
2	1600	4.00	0.3526
3	900	4.00	0.1983
4	1300	4.00	0.2865
5	500	4.25	0.1171
6	2000	5.00	0.5510
7	300	5.00	0.0826
8	300	5.50	0.0909
9	600	5.50	0.1818
10	250	5.50	0.0758
11	600	5.60	0.1851
12	300	5.65	0.0934
13	350	5.65	0.1090
14	500	5.75	0.1584
15	1500	6.00	0.4959
16	1000	6.00	0.3306
17	100	6.00	0.0331
18	100	6.00	0.0331
19	250	6.00	0.0826
20	200	6.25	0.0689
21	50	6.25	0.0172
22	300	6.25	0.1033
23	100	6.70	0.0369
24	700	6.75	0.2603
25	150	7.50	0.0620
26	150	7.50	0.0620
27	150	9.00	0.0744
28	200	9.00	0.0992
29	100	9.60	0.0529
30	150	10.00	0.0826
31	200	10.00	0.1102
32	150	10.50	0.0868
33	50	11.00	0.0303
34	150	11.00	0.0909
35	100	11.00	0.0606
36	100	11.50	0.0634
37	200	11.50	0.1267
	18,150.00	TODAYS AVERAGE	5.4972

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

