

INTER-BANK MONEY MARKET REPORT

Monday, September 25, 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	0.8727
2	1000	6.50	0.4727
3	200	6.75	0.0982
4	200	6.75	0.0982
5	150	7.00	0.0764
6	150	7.00	0.0764
7	100	7.00	0.0509
8	50	7.00	0.0255
9	200	7.00	0.1018
10	200	7.00	0.1018
11	500	7.00	0.2545
12	150	7.10	0.0775
13	500	7.20	0.2618
14	500	7.25	0.2636
15	100	7.25	0.0527
16	300	7.25	0.1582
17	200	7.25	0.1055
18	150	7.50	0.0818
19	150	7.50	0.0818
20	200	7.50	0.1091
21	100	7.50	0.0545
22	500	7.50	0.2727
23	200	7.75	0.1127
24	150	8.00	0.0873
25	200	8.00	0.1164
26	200	8.00	0.1164
27	500	8.00	0.2909
28	400	8.15	0.2371
29	250	8.20	0.1491
30	2000	8.25	1.2000
31	250	8.50	0.1545
32	150	8.50	0.0927
33	1100	8.50	0.6800
34	100	8.50	0.0618
35	50	8.75	0.0318
36	150	8.85	0.0965
37	150	9.00	0.0982
38	200	9.00	0.1309
39	100	11.00	0.0800
13,750.00		TODAYS AVERAGE	7.4847

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
60	1	16.00	26,301.40
TOTAL			26,301.40

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	14	0.25
T/BILL	203	0.10
T/BILL	21	0.15
T/BILL	217	0.10
T/BILL	28	0.75
T/BILL	35	0.20
T/BILL	42	0.25
T/BILL	49	1.35
T/BILL	56	0.55
T/BILL	63	0.70
T/BILL	7	0.30
T/BILL	70	1.20
TOTAL		5.90

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

AMOUNT (KES)	INTEREST RATE	DATE TO MATURITY	CURRENCY
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AMOUNT (KES)	DAYS TO MATURITY	CURRENCY
0.0	1	USD
0.0	2	USD
0.0	3	USD
0.0	4	USD
0.0	5	USD
0.0	6	USD
0.0	7	USD
0.0	8	USD
0.0	9	USD
0.0	10	USD
0.0	11	USD
0.0	12	USD
0.0	13	USD
0.0	14	USD
0.0	15	USD
0.0	16	USD
0.0	17	USD
0.0	18	USD
0.0	19	USD
0.0	20	USD
0.0	21	USD
0.0	22	USD
0.0	23	USD
0.0	24	USD
0.0	25	USD
0.0	26	USD
0.0	27	USD
0.0	28	USD
0.0	29	USD
0.0	30	USD
0.0	31	USD
0.0	32	USD
0.0	33	USD
0.0	34	USD
0.0	35	USD
0.0	36	USD
0.0	37	USD
0.0	38	USD
0.0	39	USD
0.0	40	USD
0.0	41	USD
0.0	42	USD
0.0	43	USD
0.0	44	USD
0.0	45	USD
0.0	46	USD
0.0	47	USD
0.0	48	USD
0.0	49	USD
0.0	50	USD
0.0	51	USD
0.0	52	USD
0.0	53	USD
0.0	54	USD
0.0	55	USD
0.0	56	USD
0.0	57	USD
0.0	58	USD
0.0	59	USD
0.0	60	USD
0.0	61	USD
0.0	62	USD
0.0	63	USD
0.0	64	USD
0.0	65	USD
0.0	66	USD
0.0	67	USD
0.0	68	USD
0.0	69	USD
0.0	70	USD
0.0	71	USD
0.0	72	USD
0.0	73	USD
0.0	74	USD
0.0	75	USD
0.0	76	USD
0.0	77	USD
0.0	78	USD
0.0	79	USD
0.0	80	USD
0.0	81	USD
0.0	82	USD
0.0	83	USD
0.0	84	USD
0.0	85	USD
0.0	86	USD
0.0	87	USD
0.0	88	USD
0.0	89	USD
0.0	90	USD
0.0	91	USD
0.0	92	USD
0.0	93	USD
0.0	94	USD
0.0	95	USD
0.0	96	USD
0.0	97	USD
0.0	98	USD
0.0	99	USD
0.0	100	USD