

INTER-BANK MONEY MARKET REPORT

Thursday, September 07, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.25	0.2050
2	1000	4.00	0.3604
3	500	4.50	0.2027
4	300	5.00	0.1351
5	500	5.40	0.2432
6	100	5.45	0.0491
7	200	5.50	0.0991
8	500	5.70	0.2568
9	250	5.95	0.1340
10	1500	5.95	0.8041
11	850	5.97	0.4572
12	750	6.00	0.4054
13	500	6.00	0.2703
14	1000	6.00	0.5405
15	1000	6.10	0.5495
16	150	7.00	0.0946
17	150	8.00	0.1081
18	150	9.00	0.1216
19	200	9.00	0.1622
20	100	9.50	0.0856
21	100	10.00	0.0901
22	100	10.00	0.0901
23	150	10.00	0.1351
24	200	10.50	0.1892
25	50	11.00	0.0495
26	100	11.00	0.0991
11,100.00		TODAYS AVERAGE	5.9376

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	102	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

