

INTER-BANK MONEY MARKET REPORT

Tuesday, October 17, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	0.5527
2	1000	6.25	0.2879
3	1000	6.25	0.2879
4	1500	6.25	0.4318
5	500	6.40	0.1474
6	1000	6.50	0.2994
7	800	6.50	0.2395
8	150	6.55	0.0453
9	500	6.65	0.1532
10	50	6.70	0.0154
11	300	6.70	0.0926
12	1500	6.85	0.4733
13	500	7.00	0.1612
14	500	7.00	0.1612
15	150	7.00	0.0484
16	1500	7.00	0.4836
17	1000	7.00	0.3224
18	1000	7.00	0.3224
19	150	7.00	0.0484
20	600	7.00	0.1935
21	300	7.25	0.1002
22	100	7.25	0.0334
23	400	7.25	0.1336
24	100	7.25	0.0334
25	150	7.50	0.0518
26	800	7.50	0.2764
27	600	7.50	0.2073
28	1000	7.50	0.3455
29	100	7.75	0.0357
30	1500	7.75	0.5355
31	200	7.75	0.0714
32	100	7.85	0.0362
33	100	8.00	0.0368
34	300	8.50	0.1175
35	200	9.00	0.0829
36	60	10.00	0.0276
21,710.00		TODAYS AVERAGE	6.8926

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