

INTER-BANK MONEY MARKET REPORT

Friday, September 08, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	2.00	0.2822
2	700	3.00	0.1185
3	1000	3.00	0.1693
4	900	3.00	0.1524
5	1000	3.50	0.1976
6	2000	3.80	0.4290
7	370	4.00	0.0835
8	250	4.00	0.0564
9	100	4.00	0.0226
10	1100	4.50	0.2794
11	1500	4.50	0.3810
12	200	4.50	0.0508
13	700	5.93	0.2343
14	1000	5.93	0.3347
15	300	5.95	0.1008
16	100	5.95	0.0336
17	300	5.95	0.1008
18	900	6.00	0.3048
19	250	6.00	0.0847
20	600	6.00	0.2032
21	700	6.00	0.2371
22	250	7.00	0.0988
23	150	7.00	0.0593
24	130	8.00	0.0587
25	150	9.00	0.0762
26	200	9.00	0.1016
27	36	10.00	0.0203
28	70	10.00	0.0395
29	50	11.00	0.0310
30	50	11.00	0.0310
31	60	11.00	0.0373
32	100	11.00	0.0621
17,716.00		TODAYS AVERAGE	4.4726

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

