

**INTER-BANK MONEY MARKET REPORT**

Friday, August 18, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.2022
2	1300	5.00	0.2921
3	1600	5.50	0.3955
4	100	5.50	0.0247
5	1000	5.75	0.2584
6	500	6.00	0.1348
7	1500	6.00	0.4045
8	150	6.25	0.0421
9	450	6.50	0.1315
10	100	6.59	0.0296
11	200	6.60	0.0593
12	1600	6.60	0.4746
13	2500	6.60	0.7416
14	2000	6.60	0.5933
15	3000	6.65	0.8966
16	500	6.65	0.1494
17	1000	7.00	0.3146
18	500	7.00	0.1573
19	200	7.50	0.0674
20	250	7.50	0.0843
21	150	7.50	0.0506
22	50	7.50	0.0169
23	150	8.00	0.0539
24	100	8.00	0.0360
25	50	8.00	0.0180
26	100	8.00	0.0360
27	100	8.50	0.0382
28	100	8.50	0.0382
29	500	8.50	0.1910
30	300	9.25	0.1247
31	150	9.75	0.0657
32	100	10.00	0.0449
33	150	10.00	0.0674
34	100	10.00	0.0449
35	50	10.50	0.0236
36	50	10.50	0.0236
37	50	11.00	0.0247
38	50	11.00	0.0247
39	200	11.50	0.1034
40	300	11.50	0.1551
	<b>22,250.00</b>	<b>TODAYS AVERAGE</b>	<b>6.6355</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA