

**INTER-BANK MONEY MARKET REPORT**

Friday, August 04, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	80	8.25	0.0199
2	100	9.00	0.0271
3	150	9.25	0.0418
4	375	9.25	0.1044
5	500	9.50	0.1430
6	200	9.50	0.0572
7	200	9.50	0.0572
8	500	9.75	0.1467
9	200	9.85	0.0593
10	50	9.90	0.0149
11	150	9.90	0.0447
12	250	10.00	0.0753
13	100	10.00	0.0301
14	600	10.00	0.1806
15	400	10.00	0.1204
16	350	10.00	0.1054
17	450	10.00	0.1355
18	150	10.00	0.0452
19	750	10.00	0.2258
20	800	10.00	0.2408
21	500	10.00	0.1505
22	100	10.00	0.0301
23	700	10.00	0.2107
24	150	10.00	0.0452
25	350	10.15	0.1069
26	300	10.15	0.0917
27	200	10.20	0.0614
28	100	10.25	0.0309
29	150	10.25	0.0463
30	200	10.25	0.0617
31	200	10.50	0.0632
32	3000	10.50	0.9482
33	100	10.50	0.0316
34	100	10.50	0.0316
35	200	10.50	0.0632
36	100	10.50	0.0316
37	100	10.50	0.0316
38	750	10.50	0.2371
39	2750	10.50	0.8692
40	850	10.50	0.2687
41	650	10.50	0.2054
42	2150	10.50	0.6796
43	1700	10.50	0.5373
44	400	10.50	0.1264
45	165	10.50	0.0522
46	750	10.60	0.2393
47	650	10.60	0.2074
48	400	10.65	0.1282
49	750	10.70	0.2416
50	400	10.75	0.1294
51	300	10.75	0.0971
52	1000	11.00	0.3311
53	2000	11.00	0.6623
54	1750	11.00	0.5795
55	200	11.00	0.0662
56	2400	11.50	0.8308
57	300	12.50	0.1129
	<b>33,220.00</b>	<b>TODAYS AVERAGE</b>	<b>10.5132</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 AA

Checked By B

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA