

**INTER-BANK MONEY MARKET REPORT**

Wednesday, September 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	6.50	0.2847
2	800	6.50	0.3254
3	250	7.00	0.1095
4	2000	7.25	0.9074
5	1200	7.40	0.5557
6	200	7.50	0.0939
7	250	7.50	0.1173
8	600	7.50	0.2816
9	150	7.50	0.0704
10	100	7.50	0.0469
11	1500	7.50	0.7040
12	1000	7.50	0.4693
13	400	7.50	0.1877
14	500	7.50	0.2347
15	150	7.60	0.0713
16	100	7.65	0.0479
17	200	7.65	0.0957
18	100	7.70	0.0482
19	500	7.75	0.2425
20	50	8.00	0.0250
21	80	8.00	0.0401
22	1100	8.00	0.5507
23	500	8.00	0.2503
24	250	8.00	0.1252
25	200	8.00	0.1001
26	200	8.00	0.1001
27	100	8.00	0.0501
28	50	8.00	0.0250
29	200	8.25	0.1033
30	500	8.50	0.2660
31	250	8.50	0.1330
32	150	9.00	0.0845
33	300	9.00	0.1690
34	25	9.00	0.0141
35	100	9.00	0.0563
36	550	9.00	0.3098
37	100	9.00	0.0563
38	150	9.25	0.0868
39	200	9.50	0.1189
40	60	10.00	0.0375
41	65	10.50	0.0427
42	100	11.00	0.0688
<b>15,980.00</b>		<b>TODAYS AVERAGE</b>	<b>7.7078</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)
T/BILL	75	0.40
<b>TOTAL</b>		<b>0.40</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

NAME: \_\_\_\_\_

CLASS: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_