

INTER-BANK MONEY MARKET REPORT

Thursday, August 10, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.50	0.3120
2	200	10.00	0.0657
3	100	10.00	0.0328
4	2000	10.00	0.6569
5	1300	10.00	0.4270
6	300	10.50	0.1035
7	100	10.50	0.0345
8	1000	10.50	0.3449
9	200	10.50	0.0690
10	4000	10.50	1.3795
11	500	10.60	0.1741
12	400	10.80	0.1419
13	1500	10.80	0.5321
14	3000	10.80	1.0642
15	300	10.85	0.1069
16	800	10.95	0.2877
17	200	11.00	0.0723
18	100	11.00	0.0361
19	200	11.00	0.0723
20	350	11.00	0.1265
21	500	11.00	0.1807
22	400	11.00	0.1445
23	500	11.00	0.1807
24	100	11.00	0.0361
25	50	11.00	0.0181
26	70	11.00	0.0253
27	100	11.00	0.0361
28	700	11.00	0.2529
29	100	11.00	0.0361
30	100	11.00	0.0361
31	2000	11.00	0.7226
32	2000	11.00	0.7226
33	600	11.10	0.2188
34	700	11.25	0.2587
35	1000	11.30	0.3712
36	500	11.30	0.1856
37	100	11.50	0.0378
38	1000	11.50	0.3777
39	300	11.50	0.1133
40	100	11.80	0.0388
41	100	12.00	0.0394
42	50	12.00	0.0197
43	1700	12.00	0.6701
44	25	12.50	0.0103
45	100	12.50	0.0411
30,445.00		TODAYS AVERAGE	10.8140

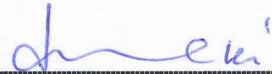
DAILY CBK LENDING

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 

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