

**INTER-BANK MONEY MARKET REPORT**

Friday, September 01, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.2030
2	1500	3.50	0.5330
3	1300	3.50	0.4619
4	150	4.50	0.0685
5	300	4.50	0.1371
6	150	4.50	0.0685
7	100	4.80	0.0487
8	200	4.80	0.0975
9	300	4.82	0.1468
10	300	4.82	0.1468
11	300	4.85	0.1477
12	150	4.85	0.0739
13	400	4.85	0.1970
14	400	4.85	0.1970
15	1000	4.85	0.4924
16	100	6.30	0.0640
17	1100	6.90	0.7706
18	200	7.50	0.1523
19	150	8.00	0.1218
20	150	9.00	0.1371
21	100	9.75	0.0990
22	100	10.00	0.1015
23	50	10.00	0.0508
24	100	10.00	0.1015
25	50	10.00	0.0508
26	200	10.50	0.2132
<b>9,850.00</b>		<b>TODAYS AVERAGE</b>	<b>4.8822</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	325	0.50
<b>TOTAL</b>		<b>0.50</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA