

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 01, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	125	6.50	0.0318
2	200	7.00	0.0547
3	200	7.21	0.0564
4	1500	7.40	0.4341
5	1000	7.50	0.2933
6	2000	7.75	0.6061
7	500	7.75	0.1515
8	175	7.75	0.0530
9	650	8.00	0.2033
10	100	8.10	0.0317
11	100	8.50	0.0332
12	300	8.50	0.0997
13	275	8.55	0.0919
14	200	8.55	0.0669
15	900	8.55	0.3009
16	400	8.75	0.1369
17	1200	8.75	0.4106
18	250	8.75	0.0855
19	100	8.80	0.0344
20	45	9.00	0.0158
21	1250	9.00	0.4399
22	3000	9.00	1.0558
23	2000	9.00	0.7039
24	1500	9.00	0.5279
25	700	9.00	0.2464
26	2000	9.25	0.7234
27	1500	9.25	0.5426
28	3000	9.25	1.0851
29	100	9.50	0.0371
30	103	10.00	0.0403
31	100	10.00	0.0391
32	100	10.00	0.0391
	<b>25,573.00</b>	<b>TODAYS AVERAGE</b>	<b>8.6724</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	6	0.30
	<b>TOTAL</b>	<b>0.30</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

