

INTER-BANK MONEY MARKET REPORT

Wednesday, August 02, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.50	0.0297
2	100	8.00	0.0317
3	175	8.00	0.0555
4	300	8.00	0.0951
5	900	8.50	0.3033
6	3000	8.75	1.0406
7	600	8.75	0.2081
8	500	8.75	0.1734
9	600	8.75	0.2081
10	100	8.75	0.0347
11	100	8.75	0.0347
12	50	8.80	0.0174
13	150	9.00	0.0535
14	200	9.00	0.0714
15	1500	9.00	0.5352
16	300	9.00	0.1070
17	150	9.00	0.0535
18	750	9.00	0.2676
19	100	9.00	0.0357
20	500	9.00	0.1784
21	100	9.00	0.0357
22	300	9.00	0.1070
23	150	9.20	0.0547
24	1000	9.25	0.3667
25	1600	9.25	0.5867
26	1500	9.50	0.5649
27	3000	9.50	1.1298
28	50	9.50	0.0188
29	1000	9.50	0.3766
30	1500	9.50	0.5649
31	250	9.70	0.0961
32	1750	9.75	0.6764
33	2500	9.75	0.9663
34	100	10.00	0.0396
35	50	10.00	0.0198
36	50	10.00	0.0198
37	50	10.00	0.0198
38	100	10.20	0.0404
25,225.00		TODAYS AVERAGE	9.2191

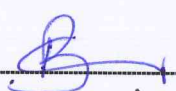
DAILY CBK LENDING

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)
T/BILL	124	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA