

INTER-BANK MONEY MARKET REPORT

Friday, August 11, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.00	0.0889
2	300	9.00	0.1333
3	2000	9.00	0.8889
4	1000	9.25	0.4568
5	200	9.50	0.0938
6	200	9.50	0.0938
7	100	9.50	0.0469
8	800	9.50	0.3753
9	1000	9.75	0.4815
10	750	10.00	0.3704
11	1000	10.00	0.4938
12	1000	10.00	0.4938
13	1300	10.00	0.6420
14	4000	10.50	2.0741
15	300	10.80	0.1600
16	100	11.00	0.0543
17	200	11.00	0.1086
18	100	11.00	0.0543
19	50	11.00	0.0272
20	150	11.00	0.0815
21	500	11.00	0.2716
22	100	11.00	0.0543
23	300	11.20	0.1659
24	100	11.25	0.0556
25	1000	11.50	0.5679
26	100	11.50	0.0568
27	300	11.50	0.1704
28	300	11.65	0.1726
29	100	11.75	0.0580
30	150	12.00	0.0889
31	200	12.00	0.1185
32	100	12.00	0.0593
33	150	12.00	0.0889
34	1700	12.00	1.0074
35	100	12.50	0.0617
36	300	12.65	0.1874
20,250.00		TODAYS AVERAGE	10.4044

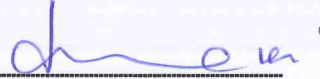
DAILY CBK LENDING

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 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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