

**INTER-BANK MONEY MARKET REPORT**

Friday, September 29, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.00	0.4604
2	2000	7.00	0.9207
3	800	7.25	0.3815
4	800	7.50	0.3946
5	100	7.90	0.0520
6	150	8.00	0.0789
7	300	8.00	0.1578
8	200	8.00	0.1052
9	500	8.00	0.2631
10	150	8.25	0.0814
11	1700	8.25	0.9224
12	400	8.25	0.2170
13	100	8.50	0.0559
14	100	8.50	0.0559
15	100	8.50	0.0559
16	100	8.50	0.0559
17	50	8.50	0.0280
18	1000	8.50	0.5590
19	300	8.50	0.1677
20	200	8.50	0.1118
21	400	8.50	0.2236
22	100	8.50	0.0559
23	500	8.50	0.2795
24	900	8.75	0.5179
25	250	8.80	0.1447
26	200	8.85	0.1164
27	700	8.85	0.4074
28	200	9.00	0.1184
29	55	9.00	0.0326
30	200	9.00	0.1184
31	1000	9.00	0.5919
32	100	9.00	0.0592
33	150	9.50	0.0937
34	200	9.50	0.1250
35	50	10.00	0.0329
36	150	12.00	0.1184
	<b>15,205.00</b>	<b>TODAYS AVERAGE</b>	<b>8.1610</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
30	3	16.00	39,452.05
	<b>TOTAL</b>		<b>39,452.05</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

