

**INTER-BANK MONEY MARKET REPORT**

Thursday, October 05, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.50	0.0279
2	1000	7.50	0.2792
3	1200	7.75	0.3462
4	150	7.90	0.0441
5	200	7.90	0.0588
6	150	8.00	0.0447
7	150	8.00	0.0447
8	3000	8.00	0.8934
9	200	8.00	0.0596
10	1000	8.00	0.2978
11	1600	8.00	0.4765
12	200	8.00	0.0596
13	150	8.00	0.0447
14	1500	8.00	0.4467
15	300	8.00	0.0893
16	2500	8.10	0.7538
17	200	8.20	0.0610
18	400	8.25	0.1228
19	200	8.25	0.0614
20	600	8.25	0.1843
21	1000	8.25	0.3071
22	700	8.25	0.2150
23	500	8.25	0.1535
24	100	8.25	0.0307
25	200	8.25	0.0614
26	400	8.30	0.1236
27	200	8.30	0.0618
28	200	8.30	0.0618
29	2600	8.35	0.8081
30	100	8.50	0.0316
31	50	8.50	0.0158
32	50	8.50	0.0158
33	2000	8.50	0.6328
34	750	8.50	0.2373
35	50	8.50	0.0158
36	1000	8.65	0.3220
37	200	8.70	0.0648
38	150	8.75	0.0489
39	750	8.75	0.2443
40	400	8.75	0.1303
41	25	9.50	0.0088
42	40	9.50	0.0141
43	200	9.50	0.0707
44	100	9.75	0.0363
45	30	10.00	0.0112
46	70	10.00	0.0261
47	100	11.00	0.0409
48	100	11.00	0.0409
	<b>26,865.00</b>	<b>TODAYS AVERAGE</b>	<b>8.2277</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Table with multiple columns and rows, mostly illegible due to low contrast and bleed-through. Headers include "DATE", "AMOUNT", "INTEREST RATE", "TOTAL", "DAYS TO MATURITY", "TYPE", and "CURRENCY".

AMOUNT	INTEREST RATE	DAYS TO MATURITY	TYPE
00	12.50	0	0
00	TOTAL		

AMOUNT	DAYS TO MATURITY	TYPE
000	TOTAL	

Handwritten signatures and stamps at the bottom of the page, including a circular stamp on the left and a rectangular stamp on the right.