

**INTER-BANK MONEY MARKET REPORT**

Friday, August 25, 2017

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1                | 700       | 3.50                  | 0.1114        |
| 2                | 700       | 4.00                  | 0.1273        |
| 3                | 1000      | 4.00                  | 0.1818        |
| 4                | 2000      | 4.00                  | 0.3636        |
| 5                | 700       | 4.00                  | 0.1273        |
| 6                | 1000      | 4.00                  | 0.1818        |
| 7                | 500       | 4.00                  | 0.0909        |
| 8                | 1300      | 4.00                  | 0.2364        |
| 9                | 450       | 4.00                  | 0.0818        |
| 10               | 200       | 4.50                  | 0.0409        |
| 11               | 100       | 5.00                  | 0.0227        |
| 12               | 300       | 5.00                  | 0.0682        |
| 13               | 200       | 5.00                  | 0.0455        |
| 14               | 1000      | 5.50                  | 0.2500        |
| 15               | 1000      | 5.50                  | 0.2500        |
| 16               | 1000      | 5.75                  | 0.2614        |
| 17               | 650       | 5.80                  | 0.1714        |
| 18               | 450       | 5.80                  | 0.1186        |
| 19               | 1500      | 5.85                  | 0.3989        |
| 20               | 2000      | 5.85                  | 0.5318        |
| 21               | 300       | 5.90                  | 0.0805        |
| 22               | 400       | 5.90                  | 0.1073        |
| 23               | 100       | 6.00                  | 0.0273        |
| 24               | 100       | 6.00                  | 0.0273        |
| 25               | 100       | 6.00                  | 0.0273        |
| 26               | 100       | 6.00                  | 0.0273        |
| 27               | 300       | 6.10                  | 0.0832        |
| 28               | 300       | 6.10                  | 0.0832        |
| 29               | 600       | 6.15                  | 0.1677        |
| 30               | 500       | 6.15                  | 0.1398        |
| 31               | 50        | 6.50                  | 0.0148        |
| 32               | 200       | 7.50                  | 0.0682        |
| 33               | 100       | 9.00                  | 0.0409        |
| 34               | 200       | 9.25                  | 0.0841        |
| 35               | 150       | 9.50                  | 0.0648        |
| 36               | 300       | 9.80                  | 0.1336        |
| 37               | 50        | 10.00                 | 0.0227        |
| 38               | 150       | 10.00                 | 0.0682        |
| 39               | 200       | 10.00                 | 0.0909        |
| 40               | 100       | 10.50                 | 0.0477        |
| 41               | 50        | 11.00                 | 0.0250        |
| 42               | 150       | 11.00                 | 0.0750        |
| 43               | 100       | 11.00                 | 0.0500        |
| 44               | 200       | 11.00                 | 0.1000        |
| 45               | 50        | 11.50                 | 0.0261        |
| 46               | 100       | 11.50                 | 0.0523        |
| 47               | 200       | 11.50                 | 0.1045        |
| 48               | 100       | 11.50                 | 0.0523        |
| <b>22,000.00</b> |           | <b>TODAYS AVERAGE</b> | <b>5.5534</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 

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