

**INTER-BANK MONEY MARKET REPORT**

Wednesday, August 16, 2017

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 500              | 5.50                  | 0.1545        |
| 2    | 500              | 5.50                  | 0.1545        |
| 3    | 700              | 6.00                  | 0.2360        |
| 4    | 200              | 6.00                  | 0.0674        |
| 5    | 250              | 6.00                  | 0.0843        |
| 6    | 100              | 6.00                  | 0.0337        |
| 7    | 1000             | 6.50                  | 0.3652        |
| 8    | 300              | 6.50                  | 0.1096        |
| 9    | 1200             | 6.50                  | 0.4382        |
| 10   | 200              | 6.75                  | 0.0758        |
| 11   | 200              | 7.00                  | 0.0787        |
| 12   | 500              | 7.50                  | 0.2107        |
| 13   | 1500             | 7.50                  | 0.6320        |
| 14   | 3000             | 7.75                  | 1.3062        |
| 15   | 750              | 8.00                  | 0.3371        |
| 16   | 1600             | 8.00                  | 0.7191        |
| 17   | 3000             | 8.50                  | 1.4326        |
| 18   | 450              | 8.50                  | 0.2149        |
| 19   | 150              | 9.50                  | 0.0801        |
| 20   | 300              | 9.50                  | 0.1601        |
| 21   | 100              | 9.50                  | 0.0534        |
| 22   | 500              | 9.80                  | 0.2753        |
| 23   | 50               | 10.50                 | 0.0295        |
| 24   | 150              | 10.50                 | 0.0885        |
| 25   | 50               | 11.00                 | 0.0309        |
| 26   | 100              | 11.50                 | 0.0646        |
| 27   | 300              | 11.50                 | 0.1938        |
| 28   | 150              | 12.50                 | 0.1053        |
|      | <b>17,800.00</b> | <b>TODAYS AVERAGE</b> | <b>7.7317</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>             |

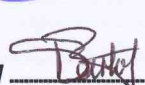
**GOVERNMENT SECURITIES REDISCOUNTED**

| 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**

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