

**INTER-BANK MONEY MARKET REPORT**

Monday, September 18, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.1147
2	3500	3.50	0.4685
3	1200	3.50	0.1606
4	1500	3.50	0.2008
5	200	3.70	0.0283
6	500	3.75	0.0717
7	100	3.75	0.0143
8	300	3.80	0.0436
9	300	4.00	0.0459
10	2000	4.00	0.3059
11	1000	4.00	0.1530
12	2000	4.00	0.3059
13	2000	4.00	0.3059
14	500	4.00	0.0765
15	2500	4.20	0.4015
16	300	4.50	0.0516
17	200	4.50	0.0344
18	1200	4.50	0.2065
19	200	4.50	0.0344
20	600	4.85	0.1113
21	600	5.00	0.1147
22	200	5.00	0.0382
23	200	5.00	0.0382
24	350	5.00	0.0669
25	150	5.00	0.0287
26	1000	5.50	0.2103
27	350	6.00	0.0803
28	150	6.00	0.0344
29	250	6.50	0.0621
30	100	6.50	0.0249
31	200	6.50	0.0497
32	200	6.50	0.0497
33	150	6.75	0.0387
34	50	7.00	0.0134
35	300	7.00	0.0803
36	200	7.50	0.0574
37	150	8.00	0.0459
38	200	9.00	0.0688
39	50	9.50	0.0182
40	200	10.50	0.0803
<b>26,150.00</b>		<b>TODAYS AVERAGE</b>	<b>4.3366</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)
T/BILL	77	3.00
<b>TOTAL</b>		<b>3.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**