

**INTER-BANK MONEY MARKET REPORT**

Monday, October 16, 2017

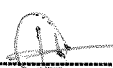
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.50	0.3720
2	1000	5.50	0.2480
3	1000	5.75	0.2593
4	2000	5.75	0.5186
5	1000	5.75	0.2593
6	200	6.00	0.0541
7	150	6.00	0.0406
8	150	6.25	0.0423
9	50	6.25	0.0141
10	100	6.25	0.0282
11	400	6.40	0.1154
12	700	6.50	0.2052
13	2300	6.50	0.6742
14	600	6.50	0.1759
15	800	6.50	0.2345
16	300	6.70	0.0906
17	500	6.75	0.1522
18	300	7.00	0.0947
19	500	7.00	0.1578
20	1500	7.00	0.4735
21	2000	7.00	0.6313
22	1200	7.00	0.3788
23	1000	7.00	0.3157
24	100	7.00	0.0316
25	100	7.00	0.0316
26	400	7.25	0.1308
27	100	7.25	0.0327
28	150	7.50	0.0507
29	50	7.50	0.0169
30	400	7.50	0.1353
31	300	7.50	0.1015
32	900	7.50	0.3044
33	200	9.00	0.0812
34	25	9.50	0.0107
35	50	9.50	0.0214
36	50	10.00	0.0225
37	100	10.00	0.0451
<b>22,175.00</b>		<b>TODAYS AVERAGE</b>	<b>6.5528</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	14	0.20
T/BILL	42	0.20
T/BILL	56	0.30
T/BOND	8498	0.25
<b>TOTAL</b>		<b>0.95</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA