

**INTER-BANK MONEY MARKET REPORT**

Monday, July 17, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.4181
2	500	6.50	0.4530
3	1000	6.50	0.9059
4	1000	6.50	0.9059
5	400	6.75	0.3763
6	100	7.23	0.1008
7	100	7.25	0.1010
8	400	7.50	0.4181
9	200	7.50	0.2091
10	250	7.50	0.2613
11	250	7.50	0.2613
12	100	7.50	0.1045
13	100	7.50	0.1045
14	100	7.50	0.1045
15	150	7.50	0.1568
16	50	7.50	0.0523
17	150	8.00	0.1672
18	50	8.00	0.0557
19	300	8.00	0.3345
20	400	8.10	0.4516
21	300	8.25	0.3449
22	100	8.50	0.1185
23	150	8.50	0.1777
24	200	9.00	0.2509
25	25	9.00	0.0314
26	200	9.50	0.2648
27	100	10.00	0.1394
	<b>7,175.00</b>	<b>TODAYS AVERAGE</b>	<b>7.2701</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	175	0.40
	<b>TOTAL</b>	<b>0.40</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA