

**INTER-BANK MONEY MARKET REPORT**

Friday, July 28, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.85	0.4462
2	1000	6.00	0.2288
3	1000	6.00	0.2288
4	1500	6.00	0.3432
5	1000	6.00	0.2288
6	200	6.50	0.0496
7	150	7.00	0.0400
8	200	7.00	0.0534
9	500	7.20	0.1373
10	150	7.20	0.0412
11	100	7.25	0.0277
12	2000	7.30	0.5568
13	1500	7.30	0.4176
14	500	7.30	0.1392
15	600	7.35	0.1682
16	300	7.50	0.0858
17	400	7.50	0.1144
18	100	7.50	0.0286
19	125	7.50	0.0358
20	500	7.50	0.1430
21	300	7.50	0.0858
22	1500	7.50	0.4291
23	2000	7.50	0.5721
24	500	7.65	0.1459
25	1000	7.65	0.2918
26	3000	7.80	0.8924
27	200	7.90	0.0603
28	300	8.50	0.0973
29	200	8.50	0.0648
30	1800	8.50	0.5835
31	700	8.50	0.2269
32	100	8.80	0.0336
33	100	9.00	0.0343
34	45	9.00	0.0154
35	100	9.00	0.0343
36	100	9.00	0.0343
37	100	10.00	0.0381
38	200	10.00	0.0763
39	150	10.00	0.0572
<b>26,220.00</b>		<b>TODAYS AVERAGE</b>	<b>7.2880</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA