

**INTER-BANK MONEY MARKET REPORT**

Thursday, October 12, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.1442
2	1500	5.80	0.2508
3	3500	6.00	0.6054
4	2000	6.50	0.3748
5	1000	6.50	0.1874
6	250	7.00	0.0505
7	200	7.00	0.0404
8	150	7.00	0.0303
9	2500	7.00	0.5045
10	2300	7.00	0.4642
11	300	7.00	0.0605
12	250	7.50	0.0541
13	100	7.50	0.0216
14	200	7.50	0.0432
15	1000	7.50	0.2162
16	900	7.50	0.1946
17	1800	7.50	0.3892
18	300	7.50	0.0649
19	100	7.65	0.0221
20	300	7.70	0.0666
21	100	7.80	0.0225
22	400	7.80	0.0900
23	200	7.80	0.0450
24	100	7.80	0.0225
25	150	7.80	0.0337
26	2000	7.80	0.4498
27	1000	7.80	0.2249
28	125	7.80	0.0281
29	1000	7.80	0.2249
30	500	7.80	0.1124
31	1700	7.80	0.3823
32	1000	7.80	0.2249
33	1000	7.90	0.2278
34	1000	7.90	0.2278
35	100	8.00	0.0231
36	100	8.00	0.0231
37	50	8.00	0.0115
38	2000	8.00	0.4613
39	150	8.00	0.0346
40	200	8.00	0.0461
41	150	8.15	0.0352
42	500	8.15	0.1175
43	100	8.25	0.0238
44	200	8.70	0.0502
45	20	9.00	0.0052
46	90	9.00	0.0234
47	100	9.00	0.0259
48	300	9.00	0.0778
49	200	9.00	0.0519
50	100	9.00	0.0259
51	150	9.00	0.0389
52	100	9.50	0.0274
53	150	9.50	0.0411
	<b>34,685.00</b>	<b>TODAYS AVERAGE</b>	<b>7.2459</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>

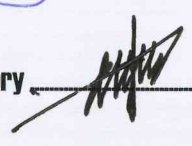
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	60	0.40
	<b>TOTAL</b>	<b>0.40</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA