

**INTER-BANK MONEY MARKET REPORT**

Thursday, August 24, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1992
2	1000	4.00	0.3252
3	900	4.00	0.2927
4	600	4.50	0.2195
5	1300	4.50	0.4756
6	100	5.25	0.0427
7	400	5.35	0.1740
8	1500	5.60	0.6829
9	2000	5.60	0.9106
10	300	5.60	0.1366
11	100	5.75	0.0467
12	250	5.75	0.1169
13	400	5.75	0.1870
14	50	6.00	0.0244
15	50	6.25	0.0254
16	200	6.25	0.1016
17	300	7.00	0.1707
18	300	7.50	0.1829
19	100	9.00	0.0732
20	150	9.00	0.1098
21	200	9.00	0.1463
22	150	9.00	0.1098
23	300	9.75	0.2378
24	150	10.00	0.1220
25	200	10.00	0.1626
26	150	11.00	0.1341
27	100	11.00	0.0894
28	50	11.50	0.0467
29	300	11.50	0.2805
<b>12,300.00</b>		<b>TODAYS AVERAGE</b>	<b>5.8268</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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

