

**INTER-BANK MONEY MARKET REPORT**

Friday, October 06, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	7.00	0.5736
2	500	7.00	0.1147
3	100	7.50	0.0246
4	300	7.80	0.0767
5	100	7.90	0.0259
6	1000	8.00	0.2622
7	1250	8.00	0.3278
8	400	8.00	0.1049
9	200	8.00	0.0524
10	1000	8.00	0.2622
11	700	8.00	0.1835
12	3000	8.00	0.7866
13	1600	8.00	0.4195
14	300	8.00	0.0787
15	150	8.10	0.0398
16	100	8.15	0.0267
17	150	8.15	0.0401
18	100	8.20	0.0269
19	150	8.20	0.0403
20	2000	8.20	0.5375
21	350	8.25	0.0946
22	700	8.25	0.1893
23	2100	8.25	0.5678
24	200	8.25	0.0541
25	3300	8.25	0.8923
26	100	8.25	0.0270
27	2100	8.25	0.5678
28	100	8.30	0.0272
29	300	8.30	0.0816
30	1000	8.35	0.2737
31	500	8.35	0.1368
32	500	8.35	0.1368
33	150	8.50	0.0418
34	300	8.50	0.0836
35	750	8.50	0.2089
36	100	8.50	0.0279
37	100	8.70	0.0285
38	200	8.70	0.0570
39	100	8.75	0.0287
40	750	8.75	0.2151
41	400	8.80	0.1154
42	50	9.00	0.0147
43	100	9.75	0.0320
44	200	9.80	0.0642
45	90	10.00	0.0295
46	150	10.50	0.0516
47	100	10.95	0.0359
48	120	11.00	0.0433
<b>30,510.00</b>		<b>TODAYS AVERAGE</b>	<b>8.1320</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	199	0.50
<b>TOTAL</b>		<b>0.50</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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