

**INTER-BANK MONEY MARKET REPORT**

Monday, August 21, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.1551
2	2000	4.00	0.4432
3	3000	4.50	0.7479
4	700	4.50	0.1745
5	250	5.00	0.0693
6	1600	5.25	0.4654
7	3000	5.50	0.9141
8	700	6.00	0.2327
9	200	6.25	0.0693
10	2500	6.50	0.9003
11	450	6.50	0.1620
12	300	7.00	0.1163
13	300	7.50	0.1247
14	150	8.00	0.0665
15	100	8.00	0.0443
16	500	8.25	0.2285
17	100	8.50	0.0471
18	200	9.00	0.0997
19	100	9.50	0.0526
20	150	9.75	0.0810
21	100	10.00	0.0554
22	50	10.00	0.0277
23	150	10.00	0.0831
24	100	10.00	0.0554
25	100	10.00	0.0554
26	50	11.00	0.0305
27	50	11.00	0.0305
28	50	11.00	0.0305
29	200	11.50	0.1274
30	200	11.50	0.1274
	<b>18,050.00</b>	<b>TODAYS AVERAGE</b>	<b>5.8179</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 

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