

**INTER-BANK MONEY MARKET REPORT**

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ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	180	6.25	0.0563
2	100	6.35	0.0318
3	2000	6.35	0.6350
4	1000	6.35	0.3175
5	600	6.40	0.1920
6	1000	6.50	0.3250
7	75	6.50	0.0244
8	150	6.50	0.0488
9	400	6.50	0.1300
10	400	6.50	0.1300
11	900	6.50	0.2925
12	800	6.50	0.2600
13	800	6.50	0.2600
14	800	6.50	0.2600
15	1500	6.50	0.4875
16	30	6.55	0.0098
17	200	6.55	0.0655
18	200	6.55	0.0655
19	100	6.60	0.0330
20	150	6.60	0.0495
21	100	6.60	0.0330
22	500	6.60	0.1650
23	400	6.60	0.1320
24	500	6.60	0.1650
25	50	6.60	0.0165
26	100	6.60	0.0330
27	50	6.60	0.0165
28	120	6.60	0.0396
29	700	6.60	0.2310
30	500	6.60	0.1650
31	1050	6.65	0.3491
32	500	6.65	0.1663
33	75	6.65	0.0249
34	100	6.65	0.0333
35	50	6.70	0.0168
36	200	6.70	0.0670
37	100	6.70	0.0335
38	1000	6.70	0.3350
39	70	6.75	0.0236
40	600	6.75	0.2025
41	100	7.00	0.0350
42	1000	7.00	0.3500
43	250	7.00	0.0875
44	500	7.10	0.1775
<b>20,000.00</b>		<b>TODAYS AVERAGE</b>	<b>6.5725</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By  \_\_\_\_\_

Checked By  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA