

# INTER-BANK MONEY MARKET REPORT

Tuesday, July 24, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.70	0.0280
2	800	3.75	0.2269
3	900	3.95	0.2689
4	150	4.00	0.0454
5	1000	4.00	0.3026
6	1000	4.00	0.3026
7	200	4.00	0.0605
8	200	4.00	0.0605
9	1000	4.00	0.3026
10	600	4.00	0.1815
11	1000	4.10	0.3101
12	100	4.10	0.0310
13	140	4.20	0.0445
14	430	4.25	0.1382
15	500	4.25	0.1607
16	500	4.35	0.1645
17	300	4.35	0.0987
18	50	4.35	0.0165
19	300	4.50	0.1021
20	200	4.75	0.0719
21	900	5.00	0.3404
22	500	5.00	0.1891
23	50	5.00	0.0189
24	400	5.00	0.1513
25	150	5.20	0.0590
26	150	5.50	0.0624
27	400	6.00	0.1815
28	200	6.00	0.0908
29	450	6.00	0.2042
30	50	6.50	0.0246
31	200	7.50	0.1135
32	100	8.00	0.0605
33	200	9.00	0.1362
<b>13,220.00</b>		<b>TODAYS AVERAGE</b>	<b>4.5502</b>


### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
<b>TOTAL</b>			<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	13	0.25
<b>TOTAL</b>		<b>0.25</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA