

INTER-BANK MONEY MARKET REPORT

Thursday, July 19, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.2089
2	1000	2.50	0.1393
3	150	2.50	0.0209
4	4000	2.75	0.6128
5	1000	2.75	0.1532
6	1000	3.00	0.1671
7	150	3.20	0.0267
8	200	3.20	0.0357
9	1100	3.20	0.1961
10	100	3.25	0.0181
11	550	3.40	0.1042
12	500	3.40	0.0947
13	300	3.40	0.0568
14	2000	3.40	0.3788
15	2000	3.50	0.3900
16	50	4.00	0.0111
17	400	4.25	0.0947
18	200	5.00	0.0557
19	200	5.00	0.0557
20	250	5.00	0.0696
21	100	5.00	0.0279
22	100	6.00	0.0334
23	400	6.00	0.1337
24	200	7.50	0.0836
25	100	7.50	0.0418
26	150	7.75	0.0648
27	50	8.00	0.0223
28	200	9.00	0.1003
	17,950.00	TODAYS AVERAGE	3.3979

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	298	2.00
	TOTAL	2.00

Prepared By *B*

Checked By *dhew*

Authorised Signatory *Manjiv Prant*

Authorised Signatory *Seal*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE	DESCRIPTION	AMOUNT	CHECK NO.
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1998-1999

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