

**INTER-BANK MONEY MARKET REPORT**

14 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.50	0.1420
2	100	4.50	0.1826
3	700	5.00	1.4199
4	200	5.50	0.4462
5	50	6.50	0.1318
6	30	6.50	0.0791
7	100	6.50	0.2637
8	85	7.00	0.2414
9	200	7.00	0.5680
10	200	8.00	0.6491
11	300	8.50	1.0345
12	200	8.50	0.6897
13	200	9.25	0.7505
	<b>2,465.00</b>	<b>TODAYS AVERAGE</b>	<b>6.5984</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	181	1.00
BILL	251	3.00
BILL	62	0.50
BILL	97	4.00
	<b>TOTAL</b>	<b>8.50</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA