

INTER-BANK MONEY MARKET REPORT

Monday, August 06, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.50	0.5773
2	1000	7.50	0.5773
3	350	8.00	0.2155
4	100	8.00	0.0616
5	300	8.00	0.1847
6	150	8.25	0.0953
7	400	8.40	0.2586
8	150	8.40	0.0970
9	500	8.40	0.3233
10	400	8.40	0.2586
11	300	8.45	0.1951
12	150	8.45	0.0976
13	150	8.45	0.0976
14	450	8.50	0.2944
15	2000	8.50	1.3085
16	1000	8.50	0.6542
17	350	8.50	0.2290
18	200	8.50	0.1308
19	250	8.50	0.1636
20	2000	8.55	1.3162
21	200	8.70	0.1339
22	50	8.80	0.0339
23	400	9.00	0.2771
24	72	9.00	0.0499
25	70	9.00	0.0485
26	200	9.00	0.1385
27	200	9.00	0.1385
28	600	9.00	0.4156
	12,992.00	TODAYS AVERAGE	8.3721

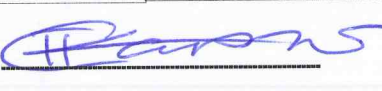
DAILY CBK LENDING

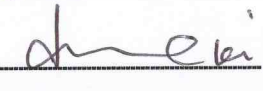
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	14	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA