

INTER-BANK MONEY MARKET REPORT

Thursday, August 09, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.90	0.3470
2	150	8.00	0.1054
3	2000	8.00	1.4056
4	100	8.00	0.0703
5	500	8.00	0.3514
6	200	8.10	0.1423
7	600	8.10	0.4270
8	500	8.10	0.3558
9	300	8.10	0.2135
10	200	8.10	0.1423
11	500	8.15	0.3580
12	150	8.20	0.1081
13	1500	8.20	1.0806
14	1000	8.20	0.7204
15	300	8.25	0.2174
16	500	8.25	0.3624
17	100	8.35	0.0734
18	150	8.50	0.1120
19	300	8.50	0.2240
20	300	8.50	0.2240
21	200	8.50	0.1493
22	250	8.50	0.1867
23	250	8.50	0.1867
24	250	8.65	0.1900
25	83	9.00	0.0656
26	500	9.00	0.3953
11,383.00		TODAYS AVERAGE	8.2144


DAILY CBK LENDING

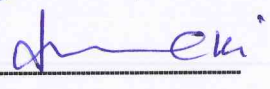
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
TOTAL			.00

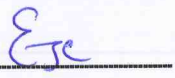
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	74	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

1	2	3	4	5	6	7	8	9	10
---	---	---	---	---	---	---	---	---	----

IN WITNESS WHEREOF

[Signature]

13

AMERICAN BANK OF COMMERCIAL