

# INTER-BANK MONEY MARKET REPORT

01 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	7.00	0.3038
2	100	7.00	0.0868
3	150	8.00	0.1488
4	100	8.00	0.0992
5	100	8.10	0.1004
6	100	8.15	0.1011
7	100	8.15	0.1011
8	100	8.20	0.1017
9	150	8.20	0.1525
10	100	8.20	0.1017
11	100	8.25	0.1023
12	25	8.25	0.0256
13	400	8.30	0.4117
14	150	8.30	0.1544
15	50	8.45	0.0524
16	1000	8.45	1.0477
17	400	8.50	0.4216
18	50	8.50	0.0527
19	200	8.50	0.2108
20	60	8.50	0.0632
21	80	8.50	0.0843
22	200	8.50	0.2108
23	450	8.50	0.4743
24	500	8.50	0.5270
25	600	8.50	0.6324
26	250	8.50	0.2635
27	250	8.70	0.2697
28	150	8.90	0.1655
29	200	9.00	0.2232
30	600	9.00	0.6696
31	200	9.00	0.2232
32	600	9.50	0.7068
33	200	9.50	0.2356
<b>8,065.00</b>		<b>TODAYS AVERAGE</b>	<b>8.5250</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA