

INTER-BANK MONEY MARKET REPORT

10 July 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.4351
2	500	3.00	0.2175
3	2000	4.00	1.1603
4	2000	4.40	1.2763
5	50	4.70	0.0341
6	150	4.70	0.1022
7	300	6.00	0.2611
8	95	7.50	0.1033
9	200	7.80	0.2263
10	100	8.00	0.1160
11	50	8.00	0.0580
12	300	8.00	0.3481
13	150	8.00	0.1740
	6,895.00	TODAYS AVERAGE	4.5123

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)
BILL	265	0.15
	TOTAL	0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA