

INTER-BANK MONEY MARKET REPORT

27 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.2917
2	100	5.00	0.0194
3	1000	5.25	0.2042
4	1000	5.25	0.2042
5	1500	5.25	0.3062
6	2000	5.35	0.4161
7	600	5.50	0.1283
8	100	5.60	0.0218
9	150	5.70	0.0332
10	150	5.70	0.0332
11	1200	5.80	0.2707
12	190	5.85	0.0432
13	200	5.85	0.0455
14	2000	5.85	0.4550
15	1700	5.85	0.3867
16	500	5.85	0.1137
17	150	5.85	0.0341
18	150	5.85	0.0341
19	100	5.85	0.0227
20	200	5.85	0.0455
21	200	5.85	0.0455
22	2000	5.85	0.4550
23	1000	5.85	0.2275
24	1700	5.90	0.3900
25	3500	5.90	0.8030
26	1000	6.15	0.2392
27	50	6.25	0.0122
28	300	6.50	0.0758
29	150	6.50	0.0379
30	125	6.50	0.0316
31	200	6.50	0.0506
32	500	6.50	0.1264
33	200	7.00	0.0544
34	100	9.00	0.0350
35	200	9.00	0.0700
25,715.00		TODAYS AVERAGE	5.7638

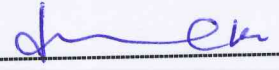
DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	189	1.60
BILL	21	0.10
TOTAL		1.70

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA