

INTER-BANK MONEY MARKET REPORT

Friday, August 24, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	25	4.80	0.0063
2	100	5.00	0.0264
3	400	5.00	0.1057
4	900	5.30	0.2520
5	2000	5.35	0.5654
6	1000	5.50	0.2906
7	400	5.50	0.1162
8	150	5.50	0.0436
9	100	5.75	0.0304
10	300	5.80	0.0919
11	150	5.80	0.0460
12	150	5.80	0.0460
13	500	5.85	0.1546
14	500	5.85	0.1546
15	600	5.85	0.1855
16	1000	5.90	0.3118
17	3100	5.90	0.9664
18	1500	5.90	0.4676
19	600	6.00	0.1902
20	200	6.00	0.0634
21	200	6.00	0.0634
22	3000	6.00	0.9511
23	600	6.00	0.1902
24	50	6.25	0.0165
25	150	6.50	0.0515
26	100	6.50	0.0343
27	200	6.75	0.0713
28	300	6.90	0.1094
29	200	7.00	0.0740
30	350	7.00	0.1295
31	100	9.00	0.0476
18,925.00		TODAYS AVERAGE	5.8535

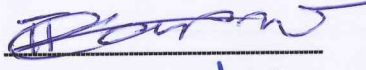
DAILY CBK LENDING

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	45	10.40
T/BILL	66	2.10
TOTAL		12.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

