

INTER-BANK MONEY MARKET REPORT

Friday, July 13, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.0271
2	4000	2.00	0.7240
3	1000	2.00	0.1810
4	200	2.00	0.0362
5	1000	2.00	0.1810
6	1250	2.50	0.2828
7	750	2.50	0.1697
8	600	3.30	0.1792
9	200	3.50	0.0633
10	200	3.50	0.0633
11	200	3.50	0.0633
12	50	3.70	0.0167
13	400	4.00	0.1448
14	250	5.00	0.1131
15	100	7.50	0.0679
16	200	7.80	0.1412
17	300	8.00	0.2172
18	150	8.00	0.1086
11,050.00		TODAYS AVERAGE	2.7805

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

