

# INTER-BANK MONEY MARKET REPORT

03 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	7.90	0.1489
2	250	8.00	0.2513
3	1000	8.00	1.0050
4	150	8.20	0.1545
5	200	8.30	0.2085
6	200	8.30	0.2085
7	100	8.30	0.1043
8	550	8.30	0.5735
9	700	8.35	0.7343
10	500	8.35	0.5245
11	250	8.45	0.2654
12	400	8.50	0.4271
13	60	8.50	0.0641
14	200	8.50	0.2136
15	700	8.50	0.7475
16	200	8.50	0.2136
17	250	8.50	0.2670
18	250	8.50	0.2670
19	250	8.70	0.2732
20	300	8.75	0.3298
21	300	8.75	0.3298
22	200	9.00	0.2261
23	600	9.00	0.6784
24	200	9.50	0.2387
	<b>7,960.00</b>	<b>TODAYS AVERAGE</b>	<b>8.4545</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