

# INTER-BANK MONEY MARKET REPORT

26 July 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.75	0.0445
2	150	4.75	0.0445
3	100	4.75	0.0297
4	250	4.80	0.0750
5	1000	4.85	0.3030
6	100	4.90	0.0306
7	100	4.85	0.0459
8	150	4.90	0.0937
9	300	5.00	0.3124
10	1000	5.00	0.3124
11	1000	5.00	0.3124
12	1000	5.00	0.3124
13	900	5.00	0.2812
14	300	5.00	0.0937
15	100	5.05	0.0316
16	200	5.10	0.0637
17	900	5.10	0.2868
18	500	5.20	0.1624
19	385	5.35	0.1287
20	500	5.50	0.1718
21	750	5.50	0.2577
22	50	5.50	0.0172
23	140	5.50	0.0481
24	500	5.75	0.1796
25	200	6.00	0.0750
26	600	6.00	0.2249
27	500	6.00	0.1874
28	50	6.00	0.0187
29	350	6.00	0.1312
30	450	6.00	0.1687
31	150	6.00	0.0562
32	200	6.00	0.0750
33	300	6.50	0.1218
34	200	6.50	0.0812
35	30	6.50	0.0122
36	100	7.00	0.0437
37	600	7.00	0.2624
38	200	7.00	0.0875
39	200	7.50	0.0937
40	100	8.50	0.0531
41	50	9.00	0.0281
42	100	9.00	0.0562
43	200	9.50	0.1187
<b>16,005.00</b>		<b>TODAYS AVERAGE</b>	<b>5.5351</b>

### DAILY CBK LENDING

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

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	N/A	0.00
<b>TOTAL</b>		<b>0.00</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA