

INTER-BANK MONEY MARKET REPORT

17 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.50	0.3511
2	185	6.00	0.0709
3	500	6.00	0.1915
4	700	6.00	0.2681
5	150	6.00	0.0575
6	180	6.00	0.0689
7	900	6.00	0.3447
8	2000	6.00	0.7660
9	1500	6.00	0.5745
10	400	6.00	0.1532
11	500	6.10	0.1947
12	500	6.10	0.1947
13	150	6.10	0.0584
14	100	6.10	0.0389
15	1000	6.10	0.3894
16	2000	6.10	0.7788
17	1000	6.20	0.3958
18	500	6.20	0.1979
19	300	6.20	0.1187
20	250	6.35	0.1013
21	800	6.50	0.3320
22	150	7.00	0.0670
23	200	7.00	0.0894
24	300	7.35	0.1408
25	200	7.50	0.0958
26	100	8.00	0.0511
27	100	8.50	0.0543
15,665.00		TODAYS AVERAGE	6.1454

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	339	0.30
TOTAL		0.30

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA