

INTER-BANK MONEY MARKET REPORT

28 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.3206
2	100	5.00	0.0214
3	1000	5.25	0.2244
4	1500	5.25	0.3366
5	2000	5.50	0.4702
6	100	5.50	0.0235
7	400	5.75	0.0983
8	50	5.75	0.0123
9	100	5.75	0.0246
10	500	5.80	0.1240
11	1000	5.80	0.2479
12	2500	5.80	0.6198
13	500	5.80	0.1240
14	500	5.80	0.1240
15	2000	5.85	0.5001
16	400	5.85	0.1000
17	1000	5.85	0.2501
18	500	5.85	0.1250
19	150	5.90	0.0378
20	150	5.90	0.0378
21	50	6.00	0.0128
22	50	6.00	0.0128
23	30	6.00	0.0077
24	1000	6.00	0.2565
25	500	6.05	0.1293
26	190	6.20	0.0504
27	200	6.25	0.0534
28	700	6.25	0.1870
29	1000	6.25	0.2672
30	2500	6.30	0.6732
31	125	6.50	0.0347
32	300	6.75	0.0866
33	200	7.00	0.0598
34	100	9.00	0.0385
35	100	9.00	0.0385
36	200	9.00	0.0769
37	200	9.00	0.0769
23,395.00		TODAYS AVERAGE	5.8845


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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA