

INTER-BANK MONEY MARKET REPORT

29 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	0.5502
2	2500	5.00	0.6878
3	1500	5.25	0.4333
4	1000	5.50	0.3026
5	900	5.50	0.2724
6	100	5.50	0.0303
7	400	5.75	0.1265
8	500	5.80	0.1596
9	500	5.90	0.1623
10	500	5.90	0.1623
11	1000	5.90	0.3246
12	100	5.90	0.0325
13	400	5.90	0.1298
14	1700	5.90	0.5519
15	150	6.00	0.0495
16	900	6.00	0.2971
17	150	6.10	0.0503
18	150	6.20	0.0512
19	50	6.25	0.0172
20	500	6.30	0.1733
21	1000	6.30	0.3466
22	125	6.50	0.0447
23	200	6.50	0.0715
24	200	6.50	0.0715
25	200	6.75	0.0743
26	200	7.00	0.0770
27	650	7.00	0.2503
28	100	9.00	0.0495
29	200	9.00	0.0990
30	200	9.00	0.0990
31	100	9.25	0.0509
18,175.00		TODAYS AVERAGE	5.7992

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA