

INTER-BANK MONEY MARKET REPORT

Monday, July 23, 2018

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 1000 | 3.00 | 0.1803 |
| 2 | 500 | 3.10 | 0.0931 |
| 3 | 500 | 3.15 | 0.0947 |
| 4 | 200 | 3.15 | 0.0379 |
| 5 | 150 | 3.20 | 0.0288 |
| 6 | 150 | 3.20 | 0.0288 |
| 7 | 100 | 3.20 | 0.0192 |
| 8 | 600 | 3.30 | 0.1190 |
| 9 | 900 | 3.30 | 0.1785 |
| 10 | 200 | 3.40 | 0.0409 |
| 11 | 200 | 3.40 | 0.0409 |
| 12 | 500 | 3.45 | 0.1037 |
| 13 | 750 | 3.45 | 0.1555 |
| 14 | 200 | 3.50 | 0.0421 |
| 15 | 250 | 3.50 | 0.0526 |
| 16 | 200 | 3.50 | 0.0421 |
| 17 | 400 | 3.50 | 0.0841 |
| 18 | 500 | 3.60 | 0.1082 |
| 19 | 500 | 3.65 | 0.1097 |
| 20 | 250 | 3.70 | 0.0556 |
| 21 | 1000 | 3.75 | 0.2254 |
| 22 | 2000 | 3.75 | 0.4507 |
| 23 | 1000 | 3.80 | 0.2284 |
| 24 | 50 | 4.00 | 0.0120 |
| 25 | 1000 | 4.00 | 0.2404 |
| 26 | 500 | 4.25 | 0.1277 |
| 27 | 500 | 4.25 | 0.1277 |
| 28 | 40 | 4.50 | 0.0108 |
| 29 | 400 | 4.75 | 0.1142 |
| 30 | 150 | 5.00 | 0.0451 |
| 31 | 100 | 5.00 | 0.0300 |
| 32 | 150 | 5.00 | 0.0451 |
| 33 | 200 | 5.50 | 0.0661 |
| 34 | 200 | 6.00 | 0.0721 |
| 35 | 450 | 6.00 | 0.1623 |
| 36 | 50 | 6.50 | 0.0195 |
| 37 | 200 | 7.50 | 0.0901 |
| 38 | 300 | 8.00 | 0.1442 |
| 39 | 100 | 8.00 | 0.0481 |
| 40 | 200 | 9.00 | 0.1082 |
| 16,640.00 | | TODAYS AVERAGE | 3.9836 |


DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 15.50 | .00 |
| TOTAL | | | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| T/BILL | 112 | 1.95 |
| T/BILL | 63 | 0.30 |
| TOTAL | | 2.25 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA