

INTER-BANK MONEY MARKET REPORT

07 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	7.00	0.0951
2	600	7.50	0.3057
3	400	7.50	0.2038
4	400	8.00	0.2174
5	150	8.00	0.0815
6	100	8.00	0.0543
7	125	8.00	0.0679
8	100	8.00	0.0543
9	1500	8.00	0.8151
10	500	8.00	0.2717
11	2000	8.00	1.0868
12	1000	8.00	0.5434
13	500	8.00	0.2717
14	1000	8.00	0.5434
15	800	8.00	0.4347
16	200	8.00	0.1087
17	380	8.30	0.2142
18	150	8.30	0.0846
19	400	8.30	0.2255
20	200	8.35	0.1134
21	400	8.40	0.2282
22	500	8.40	0.2853
23	100	8.40	0.0571
24	500	8.40	0.2853
25	500	8.50	0.2887
26	600	8.50	0.3464
27	250	8.50	0.1443
28	250	8.70	0.1477
29	67	9.00	0.0410
30	200	9.00	0.1223
31	200	9.00	0.1223
32	200	9.00	0.1223
33	200	9.30	0.1263
34	50	9.50	0.0323
14,722.00		TODAYS AVERAGE	8.1427

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	132	0.10
BILL	174	0.10
TOTAL		0.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA