

INTER-BANK MONEY MARKET REPORT

Wednesday, August 08, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	7.50	0.5000
2	300	8.00	0.2133
3	400	8.00	0.2844
4	400	8.00	0.2844
5	150	8.00	0.1067
6	150	8.00	0.1067
7	100	8.00	0.0711
8	1000	8.00	0.7111
9	500	8.00	0.3556
10	1000	8.00	0.7111
11	1000	8.00	0.7111
12	300	8.00	0.2133
13	200	8.05	0.1431
14	400	8.10	0.2880
15	500	8.10	0.3600
16	1000	8.10	0.7200
17	350	8.10	0.2520
18	100	8.15	0.0724
19	100	8.15	0.0724
20	250	8.15	0.1811
21	500	8.25	0.3667
22	200	8.50	0.1511
23	200	8.50	0.1511
24	50	8.50	0.0378
25	500	8.50	0.3778
26	200	8.50	0.1511
27	100	8.50	0.0756
28	250	8.50	0.1889
29	50	9.00	0.0400
30	50	9.50	0.0422
31	200	9.50	0.1689
11,250.00		TODAYS AVERAGE	8.1091

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	26	0.20
TOTAL		0.20

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA