

**INTER-BANK MONEY MARKET REPORT**

Friday, August 10, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.1904
2	500	7.00	0.2666
3	1000	7.50	0.5712
4	2100	7.50	1.1995
5	1500	7.60	0.8682
6	1000	7.75	0.5903
7	700	7.80	0.4158
8	2400	8.00	1.4623
9	50	8.00	0.0305
10	500	8.00	0.3046
11	250	8.00	0.1523
12	250	8.00	0.1523
13	200	8.30	0.1264
14	200	8.50	0.1295
15	150	8.50	0.0971
16	400	8.50	0.2589
17	80	8.50	0.0518
18	200	8.50	0.1295
19	150	8.50	0.0971
20	250	8.50	0.1618
21	300	8.65	0.1976
22	200	9.00	0.1371
23	50	9.50	0.0362
24	200	9.50	0.1447
	<b>13,130.00</b>	<b>TODAYS AVERAGE</b>	<b>7.7719</b>


**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	150	0.40
T/BILL	17	0.20
	<b>TOTAL</b>	<b>0.60</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

1945

...

...

...

...