

INTER-BANK MONEY MARKET REPORT

Thursday, August 23, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	5.00	0.4775
2	500	5.25	0.1003
3	700	5.40	0.1444
4	1000	5.50	0.2101
5	1400	5.50	0.2941
6	2400	5.60	0.5134
7	125	5.60	0.0267
8	150	5.80	0.0332
9	900	5.90	0.2028
10	150	5.90	0.0338
11	1000	6.00	0.2292
12	1700	6.00	0.3896
13	500	6.00	0.1146
14	500	6.00	0.1146
15	150	6.00	0.0344
16	50	6.00	0.0115
17	200	6.00	0.0458
18	200	6.00	0.0458
19	2000	6.00	0.4584
20	2000	6.00	0.4584
21	400	6.00	0.0917
22	500	6.00	0.1146
23	100	6.10	0.0233
24	1700	6.10	0.3961
25	500	6.10	0.1165
26	500	6.15	0.1175
27	150	6.15	0.0352
28	200	6.20	0.0474
29	150	6.20	0.0355
30	2500	6.20	0.5921
31	50	6.50	0.0124
32	50	6.50	0.0124
33	55	6.50	0.0137
34	150	6.75	0.0387
35	200	6.80	0.0519
36	200	7.00	0.0535
37	350	7.20	0.0963
38	200	7.75	0.0592
39	100	9.00	0.0344
26,180.00		TODAYS AVERAGE	5.8807

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	116	10.60
T/BILL	326	20.00
T/BILL	333	0.95
TOTAL		31.55

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

IN SENATE
January 12, 1910

REPORT OF THE
COMMISSIONERS OF THE LAND OFFICE

FOR THE YEAR ENDING
DECEMBER 31, 1909