

**INTER-BANK MONEY MARKET REPORT**

Tuesday, July 17, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	650	2.25	0.0837
2	300	2.50	0.0429
3	4000	2.75	0.6295
4	1500	2.75	0.2361
5	1000	2.75	0.1574
6	100	2.75	0.0157
7	200	3.00	0.0343
8	300	3.00	0.0515
9	200	3.00	0.0343
10	900	3.00	0.1545
11	600	3.00	0.1030
12	500	3.10	0.0887
13	150	3.10	0.0266
14	250	3.10	0.0443
15	1000	3.10	0.1774
16	1000	3.10	0.1774
17	2000	3.15	0.3605
18	150	3.50	0.0300
19	400	3.50	0.0801
20	50	3.70	0.0106
21	25	4.00	0.0057
22	200	4.50	0.0515
23	200	5.00	0.0572
24	200	5.00	0.0572
25	200	5.00	0.0572
26	150	5.00	0.0429
27	100	6.00	0.0343
28	400	6.00	0.1373
29	200	7.50	0.0858
30	300	7.50	0.1288
31	100	7.50	0.0429
32	150	8.00	0.0687
	<b>17,475.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3083</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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