

INTER-BANK MONEY MARKET REPORT

Monday, August 20, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.50	0.5882
2	1000	5.65	0.3021
3	1000	5.75	0.3075
4	1000	5.85	0.3128
5	1000	5.85	0.3128
6	900	6.00	0.2888
7	150	6.00	0.0481
8	150	6.00	0.0481
9	1500	6.00	0.4813
10	150	6.10	0.0489
11	100	6.10	0.0326
12	1000	6.15	0.3289
13	1700	6.15	0.5591
14	600	6.15	0.1973
15	300	6.15	0.0987
16	200	6.20	0.0663
17	150	6.20	0.0497
18	1000	6.20	0.3316
19	500	6.25	0.1671
20	800	6.30	0.2695
21	200	6.50	0.0695
22	50	6.50	0.0174
23	1700	6.50	0.5909
24	500	6.50	0.1738
25	150	6.90	0.0553
26	100	7.00	0.0374
27	100	7.00	0.0374
28	300	7.20	0.1155
29	200	7.35	0.0786
30	200	7.50	0.0802
18,700.00		TODAYS AVERAGE	6.0957

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)
T/BILL	28	0.55
TOTAL		0.55

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA