

INTER-BANK MONEY MARKET REPORT

Friday, July 20, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.1592
2	1000	2.50	0.1062
3	150	2.50	0.0159
4	4000	2.75	0.4671
5	1000	2.75	0.1168
6	460	3.00	0.0586
7	1000	3.00	0.1274
8	200	3.00	0.0255
9	300	3.00	0.0382
10	2000	3.00	0.2548
11	700	3.00	0.0892
12	900	3.00	0.1146
13	100	3.20	0.0136
14	1000	3.40	0.1444
15	250	3.40	0.0361
16	140	3.40	0.0202
17	4000	3.40	0.5775
18	1000	3.40	0.1444
19	500	3.50	0.0743
20	500	3.75	0.0796
21	50	4.00	0.0085
22	100	4.50	0.0191
23	400	4.50	0.0764
24	200	5.00	0.0425
25	250	5.00	0.0531
26	100	5.00	0.0212
27	200	5.50	0.0467
28	400	6.00	0.1019
29	200	7.50	0.0637
30	300	7.50	0.0955
31	100	7.50	0.0318
32	150	8.00	0.0510
33	200	8.50	0.0722
34	200	9.00	0.0764
	23,550.00	TODAYS AVERAGE	3.4236

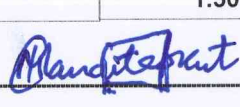
DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	206	1.00
T/BILL	73	0.50
	TOTAL	1.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA