

# INTER-BANK MONEY MARKET REPORT

15 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.3859
2	150	5.00	0.0643
3	100	5.00	0.0429
4	400	5.25	0.1801
5	900	5.50	0.4245
6	1500	5.75	0.7397
7	650	5.75	0.3205
8	2000	6.00	1.0292
9	150	6.40	0.0823
10	100	6.40	0.0549
11	550	6.50	0.3066
12	100	6.50	0.0557
13	200	6.50	0.1115
14	500	6.60	0.2830
15	100	6.70	0.0575
16	100	6.70	0.0575
17	700	6.75	0.4052
18	500	6.75	0.2895
19	300	7.00	0.1801
20	350	7.00	0.2101
21	400	7.50	0.2573
22	200	8.00	0.1372
23	200	8.00	0.1372
24	100	8.00	0.0686
25	200	9.00	0.1544
26	200	9.25	0.1587
27	10	9.50	0.0081
<b>11,660.00</b>		<b>TODAYS AVERAGE</b>	<b>6.2026</b>

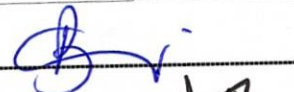
### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	68	0.25
BILL	229	0.10
<b>TOTAL</b>		<b>0.35</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA