

INTER-BANK MONEY MARKET REPORT

16 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.4275
2	500	5.10	0.2180
3	1000	5.50	0.4703
4	1000	6.00	0.5130
5	150	6.10	0.0782
6	150	6.10	0.0782
7	1000	6.20	0.5301
8	1000	6.20	0.5301
9	200	6.20	0.1060
10	900	6.20	0.4771
11	2000	6.20	1.0603
12	500	6.20	0.2651
13	300	6.50	0.1667
14	885	6.50	0.4919
15	200	6.50	0.1112
16	60	7.00	0.0359
17	200	7.00	0.1197
18	300	7.25	0.1860
19	150	7.25	0.0930
20	100	7.50	0.0641
21	100	8.00	0.0684
11,695.00		TODAYS AVERAGE	6.0911

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.0	.00
TOTAL			.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA