

INTER-BANK MONEY MARKET REPORT

30 July 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.00	0.0850
2	150	6.40	0.0680
3	1000	6.45	0.4566
4	250	6.45	0.1142
5	750	6.50	0.3451
6	150	6.50	0.0690
7	200	6.50	0.0920
8	300	6.50	0.1381
9	150	6.50	0.0690
10	150	6.60	0.0701
11	150	6.60	0.0701
12	50	6.70	0.0237
13	250	7.00	0.1239
14	50	7.00	0.0248
15	400	7.00	0.1982
16	200	7.00	0.0991
17	200	7.00	0.0991
18	500	7.00	0.2478
19	500	7.20	0.2549
20	200	7.25	0.1027
21	200	7.25	0.1027
22	100	7.50	0.0531
23	200	7.50	0.1062
24	250	7.50	0.1327
25	600	7.75	0.3292
26	200	8.00	0.1133
27	200	8.00	0.1133
28	4000	8.00	2.2655
29	600	8.00	0.3398
30	200	8.00	0.1133
31	500	8.50	0.3009
32	825	8.50	0.4965
33	50	9.50	0.0336
34	100	9.50	0.0673
35	100	9.50	0.0673
36	200	9.50	0.1345
14,125.00		TODAYS AVERAGE	7.5204

DAILY CBK LENDING


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

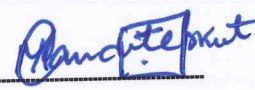
GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA