

# INTER-BANK MONEY MARKET REPORT

13 August 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0593
2	500	4.00	0.2967
3	2000	4.00	1.1869
4	200	5.00	0.1484
5	500	5.00	0.3709
6	400	7.00	0.4154
7	400	7.00	0.4154
8	100	7.00	0.1039
9	100	7.00	0.1039
10	90	7.00	0.0935
11	200	7.00	0.2077
12	600	7.75	0.6899
13	125	8.00	0.1484
14	75	8.00	0.0890
15	150	8.00	0.1780
16	200	8.00	0.2374
17	250	8.25	0.3060
18	200	8.50	0.2522
19	150	8.50	0.1892
20	200	9.00	0.2671
21	200	9.50	0.2819
	<b>6,740.00</b>	<b>TODAYS AVERAGE</b>	<b>6.0412</b>

## DAILY CBK LENDING

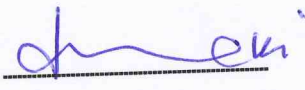
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
44	1	15	18,082.20
		<b>TOTAL</b>	<b>18,082.20</b>


## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	238	1.50
BILL	350	0.05
	<b>TOTAL</b>	<b>1.55</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA