

INTER-BANK MONEY MARKET REPORT

20 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.75	0.0849
2	1500	3.00	0.6950
3	150	3.00	0.0695
4	1000	3.10	0.4788
5	200	3.10	0.0958
6	150	3.25	0.0753
7	1000	3.35	0.5174
8	50	3.50	0.0270
9	200	3.55	0.1097
10	900	3.85	0.5351
11	50	4.50	0.0347
12	75	4.50	0.0521
13	300	5.00	0.2317
14	300	5.00	0.2317
15	200	5.00	0.1544
16	150	5.00	0.1158
17	50	5.50	0.0425
6,475.00		TODAYS AVERAGE	3.5514

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)
BILL	39	1.20
BILL	67	0.50
TOTAL		1.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

