

**INTER-BANK MONEY MARKET REPORT**

Monday, October 01, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.3167
2	1000	4.00	0.3620
3	1000	4.00	0.3620
4	1000	5.50	0.4977
5	2000	5.70	1.0317
6	200	5.80	0.1050
7	1500	5.80	0.7873
8	1000	5.85	0.5294
9	500	5.90	0.2670
10	200	6.00	0.1086
11	100	6.00	0.0543
12	500	6.25	0.2828
13	150	6.50	0.0882
14	200	6.80	0.1231
15	100	7.00	0.0633
16	200	7.00	0.1267
17	200	8.00	0.1448
18	200	9.00	0.1629
	<b>11,050.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4136</b>

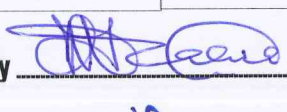
**DAILY CBK LENDING**


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)
T/BILL	224	1.00
	<b>TOTAL</b>	<b>1.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA