

**INTER-BANK MONEY MARKET REPORT**

26 September 2019

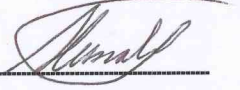
| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 1000            | 6.75                  | 1.2736        |
| 2    | 250             | 6.75                  | 0.3184        |
| 3    | 2000            | 7.00                  | 2.6415        |
| 4    | 150             | 7.00                  | 0.1981        |
| 5    | 500             | 7.00                  | 0.6604        |
| 6    | 250             | 7.25                  | 0.3420        |
| 7    | 100             | 7.45                  | 0.1406        |
| 8    | 50              | 7.50                  | 0.0708        |
| 9    | 100             | 7.55                  | 0.1425        |
| 10   | 150             | 8.00                  | 0.2264        |
| 11   | 600             | 9.00                  | 1.0189        |
| 12   | 100             | 9.50                  | 0.1792        |
| 13   | 50              | 10.00                 | 0.0943        |
|      | <b>5,300.00</b> | <b>TODAYS AVERAGE</b> | <b>7.3066</b> |

**GOVERNMENT SECURITIES REDISCOUNTED**

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 102              | 0.70          |
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| BILL | 130              | 0.40          |
| BILL | 144              | 0.70          |
| BILL | 172              | 4.50          |
| BILL | 18               | 0.40          |
| BILL | 46               | 0.50          |
| BILL | 81               | 0.40          |
|      | <b>TOTAL</b>     | <b>8.30</b>   |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**