

**INTER-BANK MONEY MARKET REPORT**

13 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.50	0.0256
2	250	2.75	0.0352
3	150	2.75	0.0211
4	100	2.75	0.0141
5	1000	2.75	0.1408
6	500	3.00	0.0768
7	3000	3.00	0.4609
8	1000	3.00	0.1536
9	1700	3.00	0.2612
10	300	3.00	0.0461
11	200	3.00	0.0307
12	1000	3.00	0.1536
13	2000	3.00	0.3073
14	900	3.00	0.1383
15	500	3.25	0.0832
16	400	3.40	0.0697
17	1500	3.50	0.2689
18	150	3.60	0.0277
19	1500	3.80	0.2919
20	700	4.00	0.1434
21	150	4.00	0.0307
22	75	4.00	0.0154
23	300	4.50	0.0691
24	400	5.00	0.1024
25	200	5.00	0.0512
26	100	5.50	0.0282
27	50	5.50	0.0141
28	100	5.50	0.0282
29	400	5.50	0.1127
30	150	7.00	0.0538
31	200	7.00	0.0717
32	150	7.00	0.0538
33	150	8.00	0.0615
34	50	9.00	0.0230
<b>19,525.00</b>		<b>TODAYS AVERAGE</b>	<b>3.4661</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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