

INTER-BANK MONEY MARKET REPORT

Thursday, September 27, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.00	0.0248
2	5000	5.00	1.2392
3	250	5.10	0.0632
4	100	5.20	0.0258
5	500	5.25	0.1301
6	100	5.25	0.0260
7	500	5.40	0.1338
8	300	5.40	0.0803
9	1000	5.50	0.2726
10	800	5.50	0.2181
11	40	5.60	0.0111
12	600	5.65	0.1680
13	1000	5.75	0.2850
14	500	5.75	0.1425
15	2000	5.75	0.5700
16	185	5.75	0.0527
17	1500	5.75	0.4275
18	500	6.00	0.1487
19	50	6.00	0.0149
20	2500	6.10	0.7559
21	200	6.30	0.0625
22	300	6.50	0.0967
23	200	6.50	0.0644
24	1500	7.25	0.5390
25	300	8.00	0.1190
26	50	8.50	0.0211
27	100	9.00	0.0446
20,175.00		TODAYS AVERAGE	5.7374

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

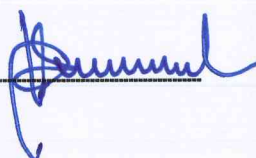
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	11	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA