

**INTER-BANK MONEY MARKET REPORT**

20 September 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	6.25	0.4464
2	1000	6.25	0.7440
3	2000	6.50	1.5476
4	900	6.50	0.6964
5	100	6.75	0.0804
6	400	7.00	0.3333
7	200	7.00	0.1667
8	800	7.00	0.6667
9	100	7.05	0.0839
10	100	7.05	0.0839
11	150	7.10	0.1268
12	250	7.20	0.2143
13	50	7.25	0.0432
14	400	7.25	0.3452
15	50	7.50	0.0446
16	50	7.50	0.0446
17	200	7.50	0.1786
18	100	8.00	0.0952
19	100	8.50	0.1012
20	100	8.50	0.1012
21	100	9.00	0.1071
22	100	9.50	0.1131
23	500	9.50	0.5655
24	50	9.50	0.0565
	<b>8,400.00</b>	<b>TODAYS AVERAGE</b>	<b>6.9866</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)
BILL	150	0.10
BILL	297	3.00
BILL	38	5.00
	<b>TOTAL</b>	<b>8.10</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA