

INTER-BANK MONEY MARKET REPORT

04 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.3682
2	1000	4.75	0.3682
3	1000	4.85	0.3760
4	2000	4.90	0.7597
5	500	5.00	0.1938
6	150	5.00	0.0581
7	900	5.00	0.3488
8	1000	5.25	0.4070
9	800	5.40	0.3349
10	300	5.50	0.1279
11	500	5.65	0.2190
12	100	5.65	0.0438
13	500	5.65	0.2190
14	300	5.70	0.1326
15	150	5.70	0.0663
16	400	5.70	0.1767
17	1000	5.80	0.4496
18	50	5.80	0.0225
19	50	6.00	0.0233
20	150	6.25	0.0727
21	50	6.50	0.0252
22	200	7.00	0.1085
23	100	7.00	0.0543
24	150	8.00	0.0930
25	50	9.00	0.0349
26	100	9.00	0.0698
27	200	9.00	0.1395
28	200	9.00	0.1395
12,900.00		TODAYS AVERAGE	5.4328

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)
NONE	0	0.00
TOTAL		0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA