

**INTER-BANK MONEY MARKET REPORT**

02 October 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.00	2.8513
2	210	7.00	0.2994
3	400	7.00	0.5703
4	500	7.00	0.7128
5	200	7.10	0.2892
6	100	7.40	0.1507
7	300	7.40	0.4521
8	200	7.40	0.3014
9	50	7.50	0.0764
10	300	7.50	0.4582
11	50	8.30	0.0845
12	100	9.50	0.1935
13	500	9.50	0.9674
	<b>4,910.00</b>	<b>TODAYS AVERAGE</b>	<b>7.4073</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	68	0.35
	<b>TOTAL</b>	<b>0.35</b>

Prepared By 

Checked By 

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