

**INTER-BANK MONEY MARKET REPORT**

Tuesday, September 10, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.50	0.1423
2	100	5.50	0.0712
3	1000	6.00	0.7762
4	500	6.00	0.3881
5	1000	6.00	0.7762
6	100	6.25	0.0809
7	500	6.35	0.4107
8	3000	6.35	2.4644
9	500	6.50	0.4204
10	50	6.50	0.0420
11	50	6.50	0.0420
12	50	6.50	0.0420
13	60	6.50	0.0505
14	50	6.75	0.0437
15	100	6.85	0.0886
16	100	7.00	0.0906
17	100	7.00	0.0906
18	100	7.00	0.0906
19	70	7.00	0.0634
20	100	7.50	0.0970
	<b>7,730.00</b>	<b>TODAYS AVERAGE</b>	<b>6.2713</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)
T/BILL	62	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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