

# INTER-BANK MONEY MARKET REPORT

19 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.75	0.0714
2	1500	3.00	0.5844
3	150	3.00	0.0584
4	150	3.10	0.0604
5	150	3.10	0.0604
6	300	3.15	0.1227
7	1000	3.25	0.4221
8	1000	3.35	0.4351
9	900	3.50	0.4091
10	300	3.55	0.1383
11	50	4.25	0.0276
12	300	5.00	0.1948
13	400	5.00	0.2597
14	200	5.00	0.1299
15	900	5.20	0.6078
16	200	9.00	0.2338
<b>7,700.00</b>		<b>TODAYS AVERAGE</b>	<b>3.8159</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	362	1.00
BILL	68	0.10
<b>TOTAL</b>		<b>1.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

