

INTER-BANK MONEY MARKET REPORT

Monday, October 08, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.25	0.2213
2	1300	2.75	0.2344
3	900	3.00	0.1770
4	500	3.20	0.1049
5	2000	3.25	0.4262
6	4000	3.25	0.8525
7	500	3.50	0.1148
8	1200	3.75	0.2951
9	400	4.00	0.1049
10	200	4.00	0.0525
11	200	4.50	0.0590
12	50	5.00	0.0164
13	500	5.00	0.1639
14	400	5.00	0.1311
15	200	5.50	0.0721
16	250	5.75	0.0943
17	100	6.00	0.0393
18	300	6.50	0.1279
19	150	7.00	0.0689
20	50	8.00	0.0262
21	300	8.00	0.1574
22	50	8.50	0.0279
23	200	9.00	0.1180
15,250.00		TODAYS AVERAGE	3.6861

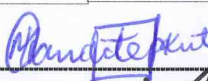
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	21	2.50
T/BILL	42	32.00
TOTAL		34.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA