

**INTER-BANK MONEY MARKET REPORT**

14 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.50	0.0191
2	150	2.65	0.0203
3	500	2.75	0.0702
4	400	3.00	0.0612
5	500	3.00	0.0765
6	500	3.00	0.0765
7	1230	3.00	0.1883
8	1000	3.00	0.1531
9	1000	3.00	0.1531
10	300	3.00	0.0459
11	500	3.00	0.0765
12	70	3.00	0.0107
13	200	3.00	0.0306
14	2000	3.50	0.3571
15	1000	3.50	0.1786
16	900	3.50	0.1607
17	250	3.50	0.0446
18	1700	3.75	0.3253
19	2500	3.85	0.4911
20	600	4.00	0.1224
21	700	4.00	0.1429
22	150	4.00	0.0306
23	50	4.00	0.0102
24	400	4.00	0.0816
25	1000	4.25	0.2168
26	300	4.50	0.0689
27	150	4.50	0.0344
28	800	5.00	0.2041
29	50	5.50	0.0140
30	50	5.50	0.0140
31	200	5.50	0.0561
32	150	5.50	0.0421
33	150	7.00	0.0536
	<b>19,600.00</b>	<b>TODAYS AVERAGE</b>	<b>3.6313</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	129	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

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