

INTER-BANK MONEY MARKET REPORT

Friday, September 28, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2936
2	750	5.40	0.2378
3	1200	5.50	0.3876
4	300	5.70	0.1004
5	1000	5.75	0.3376
6	4000	5.75	1.3506
7	2000	5.75	0.6753
8	600	5.75	0.2026
9	500	5.80	0.1703
10	500	5.80	0.1703
11	200	5.80	0.0681
12	180	5.80	0.0613
13	200	6.00	0.0705
14	500	6.00	0.1762
15	500	6.10	0.1791
16	900	6.25	0.3303
17	200	6.60	0.0775
18	200	6.70	0.0787
19	300	6.75	0.1189
20	300	6.85	0.1207
21	200	7.00	0.0822
22	1000	8.00	0.4698
23	300	8.00	0.1409
24	200	8.00	0.0940
17,030.00		TODAYS AVERAGE	5.9941

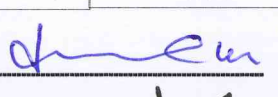
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	136	1.00
T/BILL	52	5.00
TOTAL		6.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA