

INTER-BANK MONEY MARKET REPORT

18 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.3435
2	1500	3.00	0.3435
3	150	3.00	0.0344
4	150	3.10	0.0355
5	1000	3.25	0.2481
6	2000	3.25	0.4962
7	200	3.30	0.0504
8	1000	3.35	0.2557
9	200	3.60	0.0550
10	1000	3.65	0.2786
11	1000	3.70	0.2824
12	900	3.70	0.2542
13	900	4.00	0.2748
14	50	4.25	0.0162
15	500	4.50	0.1718
16	300	4.75	0.1088
17	300	5.00	0.1145
18	200	5.00	0.0763
19	50	5.50	0.0210
20	200	6.00	0.0916
13,100.00		TODAYS AVERAGE	3.5525

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)
BILL	125	0.30
BILL	41	1.70
BILL	55	0.60
BILL	62	0.40
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA