

INTER-BANK MONEY MARKET REPORT

11 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.00	0.0219
2	200	2.25	0.0247
3	1500	2.50	0.2058
4	3000	3.00	0.4938
5	2000	3.00	0.3292
6	200	3.00	0.0329
7	500	3.25	0.0892
8	600	3.25	0.1070
9	1000	3.50	0.1920
10	2000	3.50	0.3841
11	500	4.00	0.1097
12	1700	4.00	0.3731
13	500	4.00	0.1097
14	350	4.00	0.0768
15	1000	4.00	0.2195
16	700	4.20	0.1613
17	150	4.40	0.0362
18	50	4.50	0.0123
19	75	5.00	0.0206
20	100	5.00	0.0274
21	50	5.50	0.0151
22	100	6.00	0.0329
23	100	7.00	0.0384
24	700	7.00	0.2689
25	400	7.00	0.1536
26	50	9.00	0.0247
27	200	9.00	0.0988
28	300	9.00	0.1481
18,225.00		TODAYS AVERAGE	3.8080


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)
BOND	3282	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

