

INTER-BANK MONEY MARKET REPORT

Monday, September 03, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.4897
2	1000	5.00	0.5155
3	150	5.00	0.0773
4	500	5.00	0.2577
5	900	5.00	0.4639
6	750	5.25	0.4059
7	300	5.45	0.1686
8	750	5.50	0.4253
9	450	5.50	0.2552
10	500	5.50	0.2835
11	200	5.50	0.1134
12	100	5.75	0.0593
13	1000	5.75	0.5928
14	200	5.95	0.1227
15	300	6.00	0.1856
16	100	6.50	0.0670
17	200	7.00	0.1443
18	650	7.00	0.4691
19	150	8.00	0.1237
20	100	9.00	0.0928
21	200	9.00	0.1856
22	200	9.00	0.1856
	9,700.00	TODAYS AVERAGE	5.6843

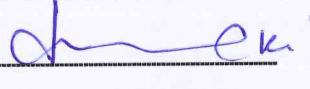
DAILY CBK LENDING


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	70	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA