

INTER-BANK MONEY MARKET REPORT

12 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.00	0.0144
2	100	2.00	0.0096
3	150	2.25	0.0162
4	1000	2.50	0.1200
5	700	2.50	0.0840
6	1000	3.00	0.1441
7	2000	3.00	0.2881
8	2000	3.00	0.2881
9	400	3.00	0.0576
10	1000	3.00	0.1441
11	300	3.00	0.0432
12	500	3.00	0.0720
13	500	3.25	0.0780
14	1000	3.25	0.1561
15	1000	3.40	0.1633
16	800	3.50	0.1345
17	1700	3.50	0.2857
18	4000	3.80	0.7299
19	700	4.00	0.1345
20	150	4.00	0.0288
21	50	4.50	0.0108
22	75	5.00	0.0180
23	100	5.00	0.0240
24	100	5.50	0.0132
25	50	5.50	0.0264
26	100	7.00	0.0504
27	150	7.00	0.1681
28	500	9.00	0.0216
29	50	9.00	0.0864
30	200	9.00	0.1729
30	400	9.00	0.1729
20,825.00		TODAYS AVERAGE	3.5840

DAILY CBK LENDING

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

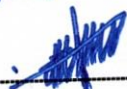
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	306	0.35
TOTAL		0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA