

INTER-BANK MONEY MARKET REPORT

21 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.75	0.0434
2	150	3.00	0.0473
3	100	3.00	0.0315
4	150	3.00	0.0473
5	1000	3.10	0.3258
6	1000	3.25	0.3416
7	1500	3.25	0.5123
8	165	3.40	0.0590
9	1000	3.50	0.3678
10	1500	3.55	0.5596
11	900	3.60	0.3405
12	50	4.50	0.0236
13	300	5.00	0.1576
14	200	5.00	0.1051
15	200	5.00	0.1051
16	200	5.30	0.1114
17	50	5.50	0.0289
18	200	5.50	0.1156
19	700	7.00	0.5150
	9,515.00	TODAYS AVERAGE	3.8385

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	129	0.80
BILL	17	0.20
BILL	59	1.00
	TOTAL	2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

