

INTER-BANK MONEY MARKET REPORT

Monday, September 24, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.60	0.0330
2	1500	3.85	0.5298
3	400	3.90	0.1431
4	2500	4.00	0.9174
5	250	4.00	0.0917
6	400	4.00	0.1468
7	1700	4.25	0.6628
8	2500	4.25	0.9748
9	400	4.30	0.1578
10	50	4.40	0.0202
11	200	5.00	0.0917
12	300	5.25	0.1445
13	150	5.30	0.0729
14	50	5.50	0.0252
15	200	5.50	0.1009
16	200	6.50	0.1193
10,900.00		TODAYS AVERAGE	4.2321

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	42	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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