

INTER-BANK MONEY MARKET REPORT

10 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.25	0.0293
2	50	3.00	0.0098
3	2000	3.30	0.4293
4	1000	3.50	0.2276
5	2000	3.50	0.4553
6	1000	3.75	0.2439
7	1700	3.75	0.4146
8	1000	4.00	0.2602
9	1000	4.00	0.2602
10	500	4.00	0.1301
11	500	4.00	0.1301
12	200	4.00	0.0520
13	300	4.00	0.0780
14	1000	4.00	0.2602
15	300	4.35	0.0849
16	700	4.40	0.2003
17	75	5.00	0.0244
18	50	5.00	0.0163
19	50	5.50	0.0179
20	200	5.50	0.0715
21	100	5.50	0.0358
22	700	7.00	0.3187
23	300	7.00	0.1366
24	50	9.00	0.0293
25	200	9.00	0.1171
26	200	9.00	0.1171
	15,375.00	TODAYS AVERAGE	4.1502

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	70	0.90
BOND	2373	0.45
BOND	770	0.50
TOTAL		1.85

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA