

INTER-BANK MONEY MARKET REPORT

07 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.00	0.3778
2	150	3.50	0.0264
3	1000	3.50	0.1763
4	2000	3.75	0.3778
5	1500	3.75	0.2834
6	900	3.75	0.1700
7	500	3.75	0.0945
8	2000	3.90	0.3929
9	150	4.00	0.0302
10	500	4.00	0.1008
11	500	4.20	0.1058
12	1000	4.50	0.2267
13	400	4.90	0.0987
14	1000	4.95	0.2494
15	500	4.95	0.1247
16	800	5.00	0.2015
17	500	5.00	0.1259
18	1000	5.00	0.2519
19	100	5.00	0.0252
20	150	5.00	0.0378
21	150	5.10	0.0385
22	100	5.10	0.0257
23	300	5.50	0.0831
24	400	5.50	0.1108
25	150	6.00	0.0453
26	100	6.00	0.0302
27	50	6.50	0.0164
28	800	7.00	0.2821
29	600	7.00	0.2116
30	50	9.00	0.0227
19,850.00		TODAYS AVERAGE	4.3443


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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA