

INTER-BANK MONEY MARKET REPORT

Wednesday, September 26, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	275	4.75	0.0885
2	500	4.89	0.1656
3	100	4.90	0.0332
4	100	4.90	0.0332
5	200	4.90	0.0664
6	150	5.00	0.0508
7	600	5.00	0.2032
8	200	5.20	0.0704
9	2500	5.30	0.8974
10	900	5.30	0.3231
11	2200	5.30	0.7897
12	1700	5.40	0.6217
13	40	5.40	0.0146
14	500	5.50	0.1863
15	1000	5.50	0.3725
16	1000	5.50	0.3725
17	200	5.50	0.0745
18	500	5.50	0.1863
19	1000	5.60	0.3793
20	150	5.75	0.0584
21	300	6.00	0.1219
22	200	6.00	0.0813
23	200	6.50	0.0880
24	50	8.00	0.0271
25	200	9.00	0.1219
	14,765.00	TODAYS AVERAGE	5.4277

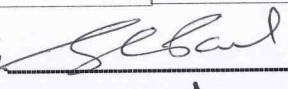
DAILY CBK LENDING

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	82	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA