

INTER-BANK MONEY MARKET REPORT

06 September 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.75	0.3187
2	2500	4.00	0.5666
3	150	4.00	0.0340
4	500	4.00	0.1133
5	900	4.00	0.2040
6	2000	4.25	0.4816
7	1000	5.00	0.2833
8	1000	5.00	0.2833
9	200	5.00	0.0567
10	150	5.10	0.0433
11	1000	5.10	0.2890
12	300	5.10	0.0867
13	500	5.15	0.1459
14	100	5.20	0.0295
15	500	5.25	0.1487
16	100	5.25	0.0297
17	800	5.30	0.2402
18	500	5.45	0.1544
19	250	5.50	0.0779
20	500	5.50	0.1558
21	400	5.50	0.1246
22	150	5.50	0.0467
23	700	5.80	0.2300
24	100	6.00	0.0340
25	50	6.50	0.0184
26	200	7.00	0.0793
27	100	7.00	0.0397
28	700	7.00	0.2776
29	200	7.00	0.0793
30	150	8.00	0.0680
31	50	9.00	0.0255
32	200	9.00	0.1020
33	200	9.00	0.1020
17,650.00		TODAYS AVERAGE	4.9697

DAILY CBK LENDING

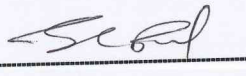
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	326	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA