

**INTER-BANK MONEY MARKET REPORT**

Tuesday, September 25, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0269
2	300	4.20	0.0848
3	100	4.25	0.0286
4	200	4.30	0.0579
5	400	4.40	0.1185
6	2200	4.50	0.6667
7	100	4.50	0.0303
8	200	4.50	0.0606
9	600	4.50	0.1818
10	2000	4.75	0.6397
11	200	4.75	0.0640
12	500	4.80	0.1616
13	1700	4.90	0.5609
14	2500	5.00	0.8418
15	500	5.10	0.1717
16	2000	5.15	0.6936
17	200	5.25	0.0707
18	150	5.75	0.0581
19	300	6.00	0.1212
20	300	6.00	0.1212
21	100	6.50	0.0438
22	200	6.50	0.0875
	<b>14,850.00</b>	<b>TODAYS AVERAGE</b>	<b>4.8921</b>

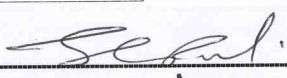
**DAILY CBK LENDING**


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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**