

**INTER-BANK MONEY MARKET REPORT**

30 September 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.80	0.1251
2	1500	7.00	0.9660
3	150	7.00	0.0966
4	600	7.00	0.3864
5	1500	7.25	1.0005
6	1250	7.35	0.8452
7	200	7.40	0.1362
8	300	7.45	0.2056
9	900	7.50	0.6210
10	150	7.85	0.1083
11	50	8.00	0.0368
12	2670	9.00	2.2107
13	800	9.00	0.6624
14	100	9.50	0.0874
15	500	10.00	0.4600
	<b>10,870.00</b>	<b>TODAYS AVERAGE</b>	<b>7.9480</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)
BILL	98	1.10
BILL	231	0.20
BOND	7784	0.30
	<b>TOTAL</b>	<b>1.60</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

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