

**INTER-BANK MONEY MARKET REPORT**

23 September 2019


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.50	1.1454
2	2000	6.50	1.1454
3	1000	6.75	0.5947
4	900	6.75	0.5352
5	1000	6.75	0.5947
6	150	7.00	0.0925
7	100	7.15	0.0630
8	50	7.25	0.0319
9	500	7.25	0.3194
10	300	7.40	0.1956
11	50	7.50	0.0330
12	50	7.50	0.0330
13	100	8.50	0.0749
14	500	8.50	0.3744
15	50	9.50	0.0419
16	100	9.50	0.0837
17	500	9.50	0.4185
18	2000	9.50	1.6740
	<b>11,350.00</b>	<b>TODAYS AVERAGE</b>	<b>7.4513</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	126	0.95
BILL	147	5.55
BILL	154	0.50
BILL	175	0.10
BILL	56	0.05
BILL	91	1.00
	<b>TOTAL</b>	<b>8.15</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA