

**INTER-BANK MONEY MARKET REPORT**

19 November 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.1570
2	1500	3.75	0.2522
3	2500	3.90	0.4372
4	4000	4.00	0.7175
5	4500	4.00	0.8072
6	200	4.00	0.0359
7	100	4.00	0.0179
8	400	4.00	0.0717
9	1000	4.15	0.1861
10	50	4.25	0.0095
11	1000	4.25	0.1906
12	100	4.35	0.0195
13	50	4.35	0.0098
14	500	4.40	0.0987
15	150	4.50	0.0303
16	100	4.50	0.0202
17	70	4.50	0.0141
18	100	4.50	0.0202
19	1500	4.50	0.3027
20	300	5.00	0.0673
21	30	5.00	0.0067
22	50	5.00	0.0112
23	200	5.00	0.0448
24	300	5.00	0.0673
25	80	5.00	0.0179
26	300	5.00	0.0673
27	500	5.00	0.1121
28	300	5.20	0.0700
29	100	5.50	0.0247
30	420	5.50	0.1036
31	700	5.50	0.1726
32	200	5.75	0.0516
<b>22,300.00</b>		<b>TODAYS AVERAGE</b>	<b>4.2152</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	98	0.20
<b>TOTAL</b>		<b>0.20</b>

Prepared By 

Checked By 

Authorised Signatory 

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