

INTER-BANK MONEY MARKET REPORT

Friday, November 23, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.50	0.0251
2	1500	4.50	0.1885
3	500	4.50	0.0628
4	2000	4.75	0.2653
5	6000	4.75	0.7960
6	1500	4.75	0.1990
7	2500	4.75	0.3317
8	1000	5.00	0.1396
9	3000	5.00	0.4189
10	1000	5.00	0.1396
11	100	5.00	0.0140
12	1000	5.00	0.1396
13	700	5.25	0.1026
14	100	5.35	0.0149
15	100	5.35	0.0149
16	500	5.50	0.0768
17	500	5.50	0.0768
18	150	5.50	0.0230
19	85	5.50	0.0131
20	100	5.50	0.0154
21	1800	5.50	0.2765
22	200	5.50	0.0307
23	1000	5.50	0.1536
24	600	5.55	0.0930
25	100	5.70	0.0159
26	1500	5.75	0.2409
27	100	6.00	0.0168
28	50	6.00	0.0084
29	50	6.00	0.0084
30	200	6.00	0.0335
31	100	6.00	0.0168
32	400	6.10	0.0681
33	50	6.25	0.0087
34	500	6.50	0.0908
35	1000	7.00	0.1955
36	500	7.00	0.0978
37	500	7.00	0.0978
38	1000	7.05	0.1969
39	650	7.25	0.1316
40	700	7.25	0.1417
41	350	7.25	0.0709
42	250	7.50	0.0524
43	420	7.50	0.0880
44	300	7.50	0.0628
45	150	7.50	0.0314
46	400	7.55	0.0843
47	100	7.75	0.0216
48	300	8.75	0.0733
	35,805.00	TODAYS AVERAGE	5.4660

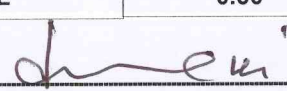
DAILY CBK LENDING

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)
T/BILL	59	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

1	2	3	4	5	6	7	8	9	10
---	---	---	---	---	---	---	---	---	----

11 12 13 14 15 16 17 18 19 20

21 22 23 24 25 26 27 28 29 30

