

INTER-BANK MONEY MARKET REPORT

Wednesday, November 14, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1700	2.25	0.1722
2	500	2.25	0.0507
3	1000	2.25	0.1013
4	2000	2.50	0.2251
5	1000	2.50	0.1126
6	3000	2.50	0.3377
7	3000	2.50	0.3377
8	150	2.50	0.0169
9	1200	2.90	0.1567
10	100	3.00	0.0135
11	300	3.00	0.0405
12	150	3.00	0.0203
13	100	3.00	0.0135
14	750	3.00	0.1013
15	1500	3.00	0.2026
16	650	3.00	0.0878
17	300	3.20	0.0432
18	150	3.20	0.0216
19	100	3.25	0.0146
20	50	3.25	0.0073
21	50	3.25	0.0073
22	500	4.00	0.0900
23	500	4.00	0.0900
24	300	4.00	0.0540
25	100	4.50	0.0203
26	200	4.50	0.0405
27	300	4.80	0.0648
28	250	5.00	0.0563
29	400	5.00	0.0900
30	700	5.00	0.1576
31	100	5.00	0.0225
32	500	5.00	0.1126
33	400	5.00	0.0900
34	200	6.00	0.0540
35	11	11.00	0.0054
22,211.00		TODAYS AVERAGE	3.0326

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

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Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA