

INTER-BANK MONEY MARKET REPORT

24 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.50	0.0693
2	125	6.00	0.0473
3	900	6.20	0.3516
4	100	6.20	0.0391
5	100	6.25	0.0394
6	4500	6.25	1.7722
7	4000	6.30	1.5879
8	200	6.45	0.0813
9	1000	6.50	0.4096
10	500	6.50	0.2048
11	2000	6.65	0.8381
12	300	6.75	0.1276
13	50	6.85	0.0216
14	300	7.00	0.1323
15	150	7.00	0.0662
16	200	7.00	0.0882
17	200	7.50	0.0945
18	150	8.00	0.0756
19	300	9.00	0.1701
20	95	10.00	0.0599
21	100	10.00	0.0630
22	200	10.00	0.1260
23	200	11.00	0.1386
15,870.00		TODAYS AVERAGE	6.6041

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA