

**INTER-BANK MONEY MARKET REPORT**

13 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	9.00	0.2009
2	200	9.50	0.1060
3	100	9.80	0.0547
4	50	9.90	0.0276
5	300	10.00	0.1674
6	500	10.00	0.2790
7	150	10.00	0.0837
8	150	10.00	0.0837
9	150	10.00	0.0837
10	50	10.00	0.0279
11	50	10.00	0.0279
12	150	10.00	0.0837
13	600	10.00	0.3348
14	500	10.00	0.2790
15	300	10.00	0.1674
16	200	10.25	0.1144
17	100	10.25	0.0572
18	500	10.25	0.2860
19	300	10.25	0.1716
20	500	10.40	0.2902
21	100	10.40	0.0580
22	200	10.50	0.1172
23	150	10.50	0.0879
24	200	10.50	0.1172
25	150	10.50	0.0879
26	100	10.50	0.0586
27	350	10.50	0.2051
28	70	10.50	0.0410
29	800	10.60	0.4732
30	800	10.60	0.4732
31	150	10.75	0.0900
32	100	10.75	0.0600
33	50	10.75	0.0300
34	300	10.75	0.1800
35	500	11.00	0.3069
36	500	11.00	0.3069
37	100	11.00	0.0614
38	500	11.00	0.3069
39	300	11.00	0.1842
40	300	11.00	0.1842
41	100	11.00	0.0614
42	400	11.00	0.2455
43	600	11.00	0.3683
44	400	11.00	0.2455
45	1000	11.25	0.6278
46	150	11.25	0.0942
47	200	11.25	0.1256
48	200	11.55	0.1289
49	200	12.00	0.1339
50	600	12.00	0.4018
51	400	12.00	0.2679
52	1500	12.50	1.0463
53	200	12.50	0.1395
54	700	12.75	0.4980
55	300	13.00	0.2176
<b>17,920.00</b>		<b>TODAYS AVERAGE</b>	<b>10.9588</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	69	500.00
BILL	165	1,000.00
BILL	179	2,000.00
BILL	193	500.00
BILL	256	500.00
BILL	312	500.00
BILL	319	500.00
BILL	326	1,000.00
BILL	39	1,000.00
BILL	60	1,000.00

BILL	81	500.00
BILL	151	0.50
BILL	151	1.00
	<b>TOTAL</b>	<b>9,001.50</b>

Prepared By 

Checked By 

Authorised Signatory 

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