

INTER-BANK MONEY MARKET REPORT

Wednesday, November 28, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.15	0.3700
2	1000	5.15	0.2466
3	2000	5.25	0.5029
4	3000	5.25	0.7543
5	2500	5.25	0.6286
6	1000	5.35	0.2562
7	2000	5.50	0.5268
8	95	5.60	0.0255
9	200	5.70	0.0546
10	200	5.75	0.0551
11	100	5.75	0.0275
12	100	5.80	0.0278
13	500	5.85	0.1401
14	250	6.00	0.0718
15	250	6.00	0.0718
16	150	6.00	0.0431
17	100	6.00	0.0287
18	50	6.00	0.0144
19	100	6.00	0.0287
20	200	6.00	0.0575
21	100	6.00	0.0287
22	1000	6.00	0.2874
23	200	6.00	0.0575
24	1000	6.00	0.2874
25	800	6.00	0.2299
26	50	6.25	0.0150
27	200	6.80	0.0651
28	50	7.00	0.0168
29	50	8.00	0.0192
30	700	8.20	0.2749
31	100	8.25	0.0395
32	420	8.30	0.1670
33	65	8.50	0.0265
34	500	8.50	0.2035
35	350	8.50	0.1425
20,880.00		TODAYS AVERAGE	5.7928

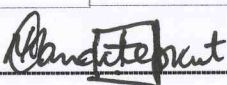
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2.8	1	15.00	1,150.70
TOTAL			1,150.70

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	26	0.50
T/BILL	27	0.70
TOTAL		1.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA