

INTER-BANK MONEY MARKET REPORT

Thursday, December 20, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	5.75	0.2196
2	225	6.00	0.0644
3	2000	6.25	0.5967
4	3000	6.25	0.8950
5	1500	6.25	0.4475
6	800	6.50	0.2482
7	100	6.75	0.0322
8	300	7.00	0.1002
9	1000	7.00	0.3341
10	1500	7.00	0.5012
11	150	7.00	0.0501
12	100	7.00	0.0334
13	125	7.00	0.0418
14	200	7.00	0.0668
15	100	7.00	0.0334
16	300	7.00	0.1002
17	1000	7.00	0.3341
18	500	7.20	0.1718
19	200	7.25	0.0692
20	500	7.25	0.1730
21	4000	7.25	1.3842
22	1000	7.25	0.3461
23	50	7.35	0.0175
24	200	7.50	0.0716
25	300	8.25	0.1181
26	100	10.00	0.0477
27	500	10.50	0.2506
28	200	12.50	0.1193
29	200	13.00	0.1241
20,950.00		TODAYS AVERAGE	6.9925

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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