

INTER-BANK MONEY MARKET REPORT

18 October 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.2920
2	1000	3.40	0.2206
3	600	3.40	0.1324
4	1500	3.40	0.3310
5	1500	3.50	0.3407
6	1100	3.85	0.2748
7	2400	3.85	0.5996
8	150	3.85	0.0375
9	100	3.85	0.0250
10	110	3.95	0.0282
11	200	4.00	0.0519
12	600	4.00	0.1557
13	1000	4.00	0.2596
14	500	4.00	0.1298
15	150	4.00	0.0389
16	600	4.10	0.1596
17	900	4.25	0.2482
18	500	4.50	0.1460
19	400	5.00	0.1298
20	200	5.50	0.0714
21	300	5.70	0.1110
22	100	6.00	0.0389
	15,410.00	TODAYS AVERAGE	3.8226

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)
BILL	361	0.05
	TOTAL	0.05

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA