

**INTER-BANK MONEY MARKET REPORT**

Tuesday, December 18, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	95	6.25	0.0466
2	100	6.50	0.0510
3	500	7.00	0.2746
4	2000	7.00	1.0985
5	1000	7.00	0.5492
6	200	7.00	0.1098
7	200	7.00	0.1098
8	1000	7.00	0.5492
9	150	7.00	0.0824
10	500	7.00	0.2746
11	500	7.00	0.2746
12	500	7.25	0.2844
13	3000	7.50	1.7654
14	200	7.50	0.1177
15	800	8.00	0.5022
16	100	8.50	0.0667
17	50	10.50	0.0412
18	300	10.50	0.2472
19	100	11.00	0.0863
20	800	11.00	0.6905
21	200	12.25	0.1922
22	100	12.50	0.0981
23	50	13.00	0.0510
24	200	13.00	0.2040
25	100	13.00	0.1020
<b>12,745.00</b>		<b>TODAYS AVERAGE</b>	<b>7.8693</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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

Handwritten notes and scribbles, possibly including the word "Pencil" and some illegible markings.