

INTER-BANK MONEY MARKET REPORT

21 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.75	0.5483
2	1000	5.75	0.2741
3	300	5.75	0.0822
4	500	6.00	0.1430
5	1000	6.00	0.2861
6	2500	6.00	0.7151
7	100	6.00	0.0286
8	200	6.00	0.0572
9	1000	6.00	0.2861
10	1000	6.75	0.3218
11	150	6.75	0.0483
12	100	6.75	0.0322
13	200	6.75	0.0644
14	100	6.75	0.0322
15	400	6.75	0.1287
16	1000	6.75	0.3218
17	1600	7.00	0.5340
18	600	7.00	0.2002
19	4000	7.00	1.3349
20	500	7.00	0.1669
21	1000	7.00	0.3337
22	50	7.25	0.0173
23	200	7.25	0.0691
24	125	7.50	0.0447
25	200	7.50	0.0715
26	500	8.00	0.1907
27	50	8.50	0.0203
28	300	9.00	0.1287
29	100	10.00	0.0477
30	100	10.25	0.0489
31	100	11.00	0.0524
20,975.00		TODAYS AVERAGE	6.6311

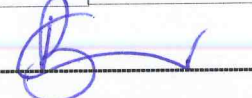
DAILY CBK LENDING


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	31	4.00
TOTAL		4.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA