

**INTER-BANK MONEY MARKET REPORT**

23 October 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.65	0.2208
2	400	2.65	0.0589
3	1000	3.00	0.1667
4	2500	3.00	0.4167
5	2000	3.50	0.3889
6	2500	3.50	0.4861
7	2000	3.80	0.4222
8	400	4.00	0.0889
9	1000	4.00	0.2222
10	900	4.00	0.2000
11	600	4.25	0.1417
12	600	4.25	0.1417
13	50	4.50	0.0125
14	400	4.75	0.1056
15	250	5.00	0.0694
16	400	5.50	0.1222
17	150	6.00	0.0500
18	300	6.00	0.1000
19	400	6.00	0.1333
20	150	6.50	0.0542
21	50	7.00	0.0194
22	50	8.00	0.0222
23	400	8.00	0.1778
	<b>18,000.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8214</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
5.16	1	15.00	2,120.55
		<b>TOTAL</b>	<b>2,120.55</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 

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