

INTER-BANK MONEY MARKET REPORT

22 October 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.65	0.0650
2	1000	3.00	0.1471
3	1500	3.25	0.2390
4	2000	3.75	0.3676
5	400	3.85	0.0755
6	2500	3.85	0.4718
7	2000	3.85	0.3775
8	100	3.90	0.0191
9	2000	4.00	0.3922
10	2200	4.00	0.4314
11	900	4.00	0.1765
12	500	4.10	0.1005
13	50	4.25	0.0104
14	400	4.50	0.0882
15	500	4.75	0.1164
16	300	5.00	0.0735
17	50	5.00	0.0123
18	250	5.00	0.0613
19	1550	5.00	0.3799
20	200	5.50	0.0539
21	300	5.50	0.0809
22	600	5.50	0.1618
23	350	5.70	0.0978
24	50	6.00	0.0147
25	200	8.00	0.0784
	20,400.00	TODAYS AVERAGE	4.0925


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	42	3.00
	TOTAL	3.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA