

INTER-BANK MONEY MARKET REPORT

19 October 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.0717
2	900	3.00	0.1291
3	1000	3.50	0.1673
4	1000	3.50	0.1673
5	1000	3.50	0.1673
6	2500	3.50	0.4183
7	1700	3.50	0.2844
8	120	3.50	0.0201
9	1500	3.80	0.2725
10	500	3.80	0.0908
11	300	3.85	0.0552
12	2300	3.90	0.4288
13	400	4.00	0.0765
14	1000	4.00	0.1912
15	2000	4.00	0.3824
16	900	4.00	0.1721
17	200	4.10	0.0392
18	600	4.10	0.1176
19	600	4.15	0.1190
20	500	4.70	0.1123
21	400	5.00	0.0956
22	300	5.00	0.0717
23	200	5.50	0.0526
24	250	5.70	0.0681
25	150	5.70	0.0409
26	100	6.00	0.0287
	20,920.00	TODAYS AVERAGE	3.8406

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	59	0.10
	TOTAL	0.10

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA