

**INTER-BANK MONEY MARKET REPORT**

17 October 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	3.00	0.0685
2	2000	3.25	0.5936
3	1000	3.35	0.3059
4	1000	3.40	0.3105
5	500	3.50	0.1598
6	200	3.75	0.0685
7	1000	3.80	0.3470
8	1100	3.80	0.3817
9	600	3.90	0.2137
10	1600	3.90	0.5699
11	600	4.00	0.2192
12	100	4.00	0.0365
13	400	5.00	0.1826
14	300	5.50	0.1507
15	200	5.70	0.1041
16	100	6.00	0.0548
	<b>10,950.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7671</b>

**DAILY CBK LENDING**

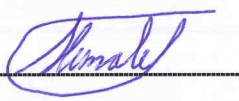
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	152	0.40
	<b>TOTAL</b>	<b>0.40</b>

Prepared By 

Checked By 

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