

INTER-BANK MONEY MARKET REPORT

Friday, November 16, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.2708
2	500	3.00	0.0903
3	1500	3.00	0.2708
4	1000	3.25	0.1956
5	200	3.65	0.0439
6	1500	3.65	0.3295
7	85	3.70	0.0189
8	100	3.70	0.0223
9	600	3.75	0.1354
10	900	3.75	0.2031
11	150	3.80	0.0343
12	50	4.00	0.0120
13	100	4.00	0.0241
14	1500	4.00	0.3611
15	1000	4.00	0.2407
16	150	4.05	0.0366
17	150	4.50	0.0406
18	1000	4.50	0.2708
19	400	4.50	0.1083
20	700	4.65	0.1959
21	250	4.80	0.0722
22	400	5.00	0.1204
23	200	5.00	0.0602
24	300	5.00	0.0903
25	500	5.00	0.1505
26	80	5.00	0.0241
27	200	5.00	0.0602
28	500	5.00	0.1505
29	300	5.00	0.0903
30	300	5.00	0.0903
31	500	6.00	0.1806
16,615.00		TODAYS AVERAGE	3.9947

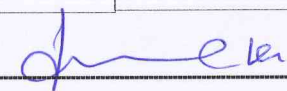
DAILY CBK LENDING

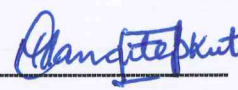
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	122	0.35
TOTAL		0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA