

**INTER-BANK MONEY MARKET REPORT**

09 November 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.1316
2	1500	2.00	0.0987
3	1500	2.25	0.1110
4	1000	2.50	0.0822
5	6000	2.50	0.4933
6	500	2.50	0.0411
7	4500	2.50	0.3700
8	1000	2.50	0.0822
9	150	2.85	0.0141
10	200	3.00	0.0197
11	200	3.00	0.0197
12	900	3.00	0.0888
13	650	3.00	0.0641
14	1500	3.15	0.1554
15	2000	3.20	0.2105
16	150	3.50	0.0173
17	100	3.50	0.0115
18	150	3.50	0.0173
19	150	3.75	0.0185
20	200	3.90	0.0257
21	30	4.00	0.0039
22	200	4.00	0.0263
23	50	4.00	0.0066
24	100	4.00	0.0132
25	400	4.00	0.0526
26	250	4.25	0.0349
27	175	4.25	0.0245
28	250	4.25	0.0349
29	1500	4.50	0.2220
30	900	4.50	0.1332
31	100	5.00	0.0164
32	300	5.00	0.0493
33	500	5.00	0.0822
34	400	5.00	0.0658
35	600	5.00	0.0987
36	300	5.00	0.0493
	<b>30,405.00</b>	<b>TODAYS AVERAGE</b>	<b>2.9866</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	73	2.00
	<b>TOTAL</b>	<b>2.00</b>

Prepared By 

Checked By 

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