

INTER-BANK MONEY MARKET REPORT

14 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.00	0.1260
2	700	10.00	0.5512
3	200	10.00	0.1575
4	500	10.00	0.3937
5	600	10.50	0.4961
6	150	11.00	0.1299
7	100	11.00	0.0866
8	100	11.00	0.0866
9	100	11.00	0.0866
10	100	11.00	0.0866
11	1000	11.00	0.8661
12	1000	11.00	0.8661
13	1000	11.00	0.8661
14	600	11.00	0.5197
15	150	11.10	0.1311
16	300	11.25	0.2657
17	300	11.25	0.2657
18	400	11.25	0.3543
19	400	11.50	0.3622
20	400	11.50	0.3622
21	100	11.50	0.0906
22	50	11.50	0.0453
23	50	11.50	0.0453
24	200	11.75	0.1850
25	100	11.75	0.0925
26	100	11.75	0.0925
27	1000	12.00	0.9449
28	250	12.00	0.2362
29	200	12.50	0.1969
30	400	12.50	0.3937
31	200	12.50	0.1969
32	500	12.50	0.4921
33	100	12.60	0.0992
34	150	12.65	0.1494
35	200	12.75	0.2008
36	600	13.00	0.6142
37	200	13.00	0.2047
12,700.00		TODAYS AVERAGE	11.3404

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	151	0.80
TOTAL		0.80

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA