

INTER-BANK MONEY MARKET REPORT

Friday, October 12, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	1.50	0.1377
2	1500	2.00	0.3442
3	2000	2.75	0.6311
4	2000	2.75	0.6311
5	200	3.00	0.0688
6	200	3.40	0.0780
7	90	4.00	0.0413
8	250	4.50	0.1291
9	100	4.75	0.0545
10	75	5.00	0.0430
11	100	5.00	0.0574
12	150	5.00	0.0861
13	100	5.50	0.0631
14	150	6.00	0.1033
15	300	6.50	0.2238
16	200	8.00	0.1836
17	200	8.00	0.1836
18	50	8.50	0.0488
19	50	8.50	0.0488
20	200	9.00	0.2065
	8,715.00	TODAYS AVERAGE	3.3637

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	31	0.60
T/BILL	73	0.05
	TOTAL	0.65

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA