

INTER-BANK MONEY MARKET REPORT

06 November 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	2.00	0.1709
2	4500	2.00	0.2564
3	125	2.00	0.0071
4	1500	2.00	0.0855
5	1200	2.00	0.0684
6	1500	2.00	0.0855
7	1000	2.25	0.0641
8	2000	2.50	0.1424
9	1000	2.50	0.0712
10	1500	2.50	0.1068
11	1500	2.50	0.1068
12	700	2.75	0.0548
13	100	3.00	0.0085
14	1200	3.00	0.1025
15	1500	3.00	0.1282
16	900	3.00	0.0769
17	400	3.00	0.0342
18	1500	3.00	0.1282
19	2000	3.10	0.1766
20	500	3.50	0.0499
21	800	3.75	0.0855
22	600	3.80	0.0649
23	700	3.85	0.0768
24	400	4.00	0.0456
25	200	4.15	0.0236
26	300	4.25	0.0363
27	200	4.25	0.0242
28	100	4.75	0.0135
29	400	5.00	0.0570
30	500	5.00	0.0712
31	100	5.00	0.0142
32	300	5.00	0.0427
33	500	5.00	0.0712
34	80	5.00	0.0114
35	400	5.00	0.0570
36	200	5.00	0.0285
37	300	5.00	0.0427
38	300	5.00	0.0427
39	300	5.00	0.0427
40	50	5.00	0.0071
41	250	5.00	0.0356
42	500	5.10	0.0726
	35,105.00	TODAYS AVERAGE	2.8922

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
3.4	1	15.00	1,397.25
		TOTAL	1,397.25

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

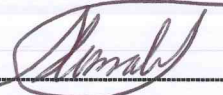
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA