

INTER-BANK MONEY MARKET REPORT

29 October 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.75	0.2687
2	1000	2.75	0.1792
3	2500	2.75	0.4479
4	200	3.00	0.0391
5	2000	3.00	0.3909
6	1000	3.04	0.1980
7	100	3.05	0.0199
8	600	3.25	0.1270
9	50	3.25	0.0106
10	100	3.30	0.0215
11	1200	3.50	0.2736
12	900	3.50	0.2052
13	50	4.00	0.0130
14	500	4.00	0.1303
15	400	4.00	0.1042
16	400	4.50	0.1173
17	600	4.50	0.1759
18	100	5.00	0.0326
19	250	5.00	0.0814
20	150	5.50	0.0537
21	100	5.50	0.0358
22	300	5.50	0.1075
23	500	5.50	0.1792
24	150	6.00	0.0586
25	450	6.00	0.1759
26	250	6.50	0.1059
	15,350.00	TODAYS AVERAGE	3.5529

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA