

INTER-BANK MONEY MARKET REPORT

Thursday, November 22, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.25	0.2783
2	2500	4.25	0.4639
3	500	4.35	0.0950
4	2500	4.35	0.4748
5	500	4.35	0.0950
6	500	4.50	0.0982
7	500	4.50	0.0982
8	200	4.60	0.0402
9	500	4.60	0.1004
10	1500	4.65	0.3045
11	150	4.70	0.0308
12	100	4.75	0.0207
13	2000	4.75	0.4148
14	200	4.75	0.0415
15	1000	4.75	0.2074
16	500	4.75	0.1037
17	100	5.00	0.0218
18	200	5.00	0.0437
19	300	5.00	0.0655
20	500	5.00	0.1091
21	600	5.00	0.1310
22	85	5.10	0.0189
23	100	5.25	0.0229
24	50	5.30	0.0116
25	150	5.50	0.0360
26	1000	6.00	0.2620
27	100	6.00	0.0262
28	500	6.00	0.1310
29	250	6.00	0.0655
30	420	6.50	0.1192
31	300	6.50	0.0851
32	350	6.50	0.0993
33	700	6.60	0.2017
34	100	6.70	0.0293
35	1000	6.75	0.2947
36	150	6.75	0.0442
37	500	7.50	0.1637
38	250	7.50	0.0819
39	150	7.50	0.0491
40	100	8.00	0.0349
41	300	8.50	0.1113
	22,905.00	TODAYS AVERAGE	5.1269

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