

INTER-BANK MONEY MARKET REPORT

16 October 2018

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 500 | 3.25 | 0.1125 |
| 2 | 1000 | 3.25 | 0.2249 |
| 3 | 1000 | 3.25 | 0.2249 |
| 4 | 300 | 3.30 | 0.0685 |
| 5 | 400 | 3.40 | 0.0941 |
| 6 | 1700 | 3.50 | 0.4118 |
| 7 | 1000 | 3.50 | 0.2422 |
| 8 | 150 | 3.55 | 0.0369 |
| 9 | 600 | 3.60 | 0.1495 |
| 10 | 2000 | 3.60 | 0.4983 |
| 11 | 1000 | 3.65 | 0.2526 |
| 12 | 1500 | 3.75 | 0.3893 |
| 13 | 200 | 3.80 | 0.0526 |
| 14 | 600 | 4.00 | 0.1661 |
| 15 | 1000 | 4.00 | 0.2768 |
| 16 | 500 | 4.50 | 0.1557 |
| 17 | 400 | 5.00 | 0.1384 |
| 18 | 300 | 5.50 | 0.1142 |
| 19 | 200 | 5.50 | 0.0761 |
| 20 | 100 | 6.00 | 0.0415 |
| | 14,450.00 | TODAYS AVERAGE | 3.7268 |

DAILY CBK LENDING

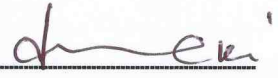
| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 15.00 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 69 | 0.05 |
| | TOTAL | 0.05 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA