

INTER-BANK MONEY MARKET REPORT

05 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	90	6.75	0.0570
2	1000	6.75	0.6332
3	500	6.75	0.3166
4	500	6.75	0.3166
5	750	6.75	0.4749
6	1000	6.80	0.6379
7	100	7.20	0.0675
8	1000	7.20	0.6754
9	400	7.20	0.2702
10	1000	7.20	0.6754
11	150	7.20	0.1013
12	100	7.30	0.0685
13	200	7.35	0.1379
14	150	7.40	0.1041
15	300	7.50	0.2111
16	40	7.50	0.0281
17	50	7.50	0.0352
18	600	7.50	0.4221
19	200	7.50	0.1407
20	50	7.50	0.0352
21	100	7.60	0.0713
22	50	7.70	0.0361
23	150	7.80	0.1098
24	100	8.00	0.0750
25	60	8.00	0.0450
26	100	8.00	0.0750
27	500	8.50	0.3987
28	150	8.50	0.1196
29	300	8.50	0.2392
30	100	9.00	0.0844
31	70	9.00	0.0591
32	300	9.00	0.2533
33	300	9.00	0.2533
34	200	9.00	0.1689
	10,660.00	TODAYS AVERAGE	7.3977

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA