

INTER-BANK MONEY MARKET REPORT

05 November 2018

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 2000 | 1.50 | 0.1161 |
| 2 | 100 | 2.00 | 0.0077 |
| 3 | 1000 | 2.25 | 0.0871 |
| 4 | 1500 | 2.50 | 0.1452 |
| 5 | 1500 | 2.50 | 0.1452 |
| 6 | 150 | 2.50 | 0.0145 |
| 7 | 600 | 2.50 | 0.0581 |
| 8 | 900 | 2.80 | 0.0976 |
| 9 | 2500 | 2.90 | 0.2807 |
| 10 | 1200 | 2.90 | 0.1347 |
| 11 | 2000 | 2.90 | 0.2245 |
| 12 | 500 | 3.00 | 0.0581 |
| 13 | 2000 | 3.00 | 0.2323 |
| 14 | 800 | 3.00 | 0.0929 |
| 15 | 150 | 3.00 | 0.0174 |
| 16 | 100 | 3.00 | 0.0116 |
| 17 | 900 | 3.00 | 0.1045 |
| 18 | 2000 | 3.15 | 0.2439 |
| 19 | 200 | 3.25 | 0.0252 |
| 20 | 600 | 3.50 | 0.0813 |
| 21 | 500 | 3.85 | 0.0745 |
| 22 | 500 | 4.00 | 0.0774 |
| 23 | 100 | 4.00 | 0.0155 |
| 24 | 50 | 4.00 | 0.0077 |
| 25 | 100 | 4.00 | 0.0155 |
| 26 | 200 | 4.10 | 0.0317 |
| 27 | 300 | 4.25 | 0.0494 |
| 28 | 100 | 4.50 | 0.0174 |
| 29 | 80 | 4.50 | 0.0139 |
| 30 | 400 | 4.50 | 0.0697 |
| 31 | 100 | 4.75 | 0.0184 |
| 32 | 100 | 5.00 | 0.0194 |
| 33 | 150 | 5.00 | 0.0290 |
| 34 | 400 | 5.00 | 0.0774 |
| 35 | 300 | 5.00 | 0.0581 |
| 36 | 500 | 5.00 | 0.0968 |
| 37 | 500 | 5.00 | 0.0968 |
| 38 | 200 | 5.00 | 0.0387 |
| 39 | 300 | 5.00 | 0.0581 |
| 40 | 250 | 5.00 | 0.0484 |
| | 25,830.00 | TODAYS AVERAGE | 3.0925 |

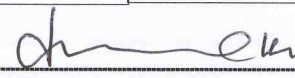
DAILY CBK LENDING

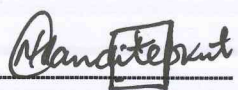
| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 15.00 | .00 |
| | | TOTAL | .00 |

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