

**INTER-BANK MONEY MARKET REPORT**

28 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.25	0.9783
2	1000	5.50	0.6832
3	500	6.00	0.3727
4	250	6.00	0.1863
5	50	6.25	0.0388
6	100	6.30	0.0783
7	200	6.30	0.1565
8	700	6.30	0.5478
9	300	6.50	0.2422
10	200	6.50	0.1615
11	2000	6.75	1.6770
12	90	7.00	0.0783
13	150	7.00	0.1304
14	200	7.50	0.1863
15	250	8.50	0.2640
16	300	9.00	0.3354
17	60	9.50	0.0708
18	200	11.00	0.2733
	<b>8,050.00</b>	<b>TODAYS AVERAGE</b>	<b>6.4612</b>

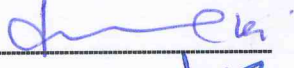
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**