

**INTER-BANK MONEY MARKET REPORT**

30 October 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.00	0.0335
2	2000	1.00	0.0669
3	2500	1.00	0.0837
4	400	1.00	0.0134
5	1250	1.00	0.0418
6	2500	1.00	0.0837
7	1200	1.00	0.0402
8	2000	1.00	0.0669
9	400	1.00	0.0134
10	2000	2.00	0.1339
11	900	2.00	0.0602
12	1500	2.50	0.1255
13	400	2.50	0.0335
14	2000	2.75	0.1841
15	1000	2.75	0.0920
16	500	2.75	0.0460
17	200	3.00	0.0201
18	800	3.55	0.0950
19	2500	3.90	0.3263
20	600	4.00	0.0803
21	500	4.00	0.0669
22	50	4.00	0.0067
23	500	4.00	0.0669
24	400	4.25	0.0569
25	200	4.50	0.0301
26	400	4.50	0.0602
27	600	4.75	0.0954
28	100	5.50	0.0184
29	300	5.50	0.0552
30	100	5.50	0.0184
31	250	5.50	0.0460
32	450	6.00	0.0904
33	80	6.50	0.0174
34	300	6.50	0.0653
<b>29,880.00</b>		<b>TODAYS AVERAGE</b>	<b>2.3347</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 

Authorised Signatory 

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