

**INTER-BANK MONEY MARKET REPORT**

Friday, December 07, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.95	0.1123
2	300	6.95	0.1685
3	90	7.00	0.0509
4	300	7.00	0.1697
5	180	7.75	0.1127
6	250	7.75	0.1566
7	100	7.80	0.0630
8	100	7.80	0.0630
9	150	7.85	0.0952
10	50	7.85	0.0317
11	100	7.85	0.0634
12	80	7.90	0.0511
13	150	8.00	0.0970
14	100	8.00	0.0646
15	45	8.00	0.0291
16	75	8.00	0.0485
17	700	8.00	0.4525
18	200	8.00	0.1293
19	500	8.00	0.3232
20	500	8.00	0.3232
21	500	8.00	0.3232
22	1600	8.00	1.0343
23	200	8.00	0.1293
24	500	8.00	0.3232
25	500	8.00	0.3232
26	100	8.20	0.0663
27	75	8.25	0.0500
28	150	8.50	0.1030
29	100	8.50	0.0687
30	100	8.50	0.0687
31	100	8.50	0.0687
32	100	8.50	0.0687
33	100	8.50	0.0687
34	300	8.50	0.2061
35	200	8.50	0.1374
36	100	8.90	0.0719
37	1500	8.90	1.0788
38	150	9.00	0.1091
39	300	9.00	0.2182
40	350	9.00	0.2545
41	130	9.00	0.0945
42	50	9.00	0.0364
43	300	9.00	0.2182
44	500	9.00	0.3636
45	200	9.00	0.1455
<b>12,375.00</b>		<b>TODAYS AVERAGE</b>	<b>8.2358</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**

