

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 29, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.25	0.3153
2	100	5.70	0.0342
3	3000	5.80	1.0450
4	3000	5.80	1.0450
5	2500	5.80	0.8709
6	100	5.80	0.0348
7	100	5.85	0.0351
8	100	5.90	0.0354
9	95	6.00	0.0342
10	100	6.00	0.0360
11	200	6.00	0.0721
12	150	6.00	0.0541
13	300	6.00	0.1081
14	500	6.00	0.1802
15	700	6.00	0.2523
16	700	6.00	0.2523
17	700	6.00	0.2523
18	150	6.25	0.0563
19	150	6.25	0.0563
20	50	6.25	0.0188
21	25	7.00	0.0105
22	100	7.00	0.0420
23	100	7.00	0.0420
24	500	7.75	0.2327
25	200	8.00	0.0961
26	700	8.20	0.3447
27	420	8.40	0.2119
28	60	8.50	0.0306
29	100	8.50	0.0511
30	500	8.50	0.2553
31	250	8.50	0.1276
<b>16,650.00</b>		<b>TODAYS AVERAGE</b>	<b>6.2334</b>

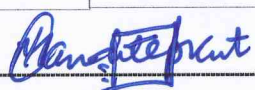
**DAILY CBK LENDING**

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)
T/BILL	137	0.70
<b>TOTAL</b>		<b>0.70</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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

