

INTER-BANK MONEY MARKET REPORT

06 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	6.85	0.5518
2	95	7.00	0.0714
3	800	7.00	0.6015
4	100	7.40	0.0795
5	200	7.40	0.1590
6	250	7.40	0.1987
7	600	7.50	0.4834
8	180	7.50	0.1450
9	60	7.50	0.0483
10	100	7.50	0.0806
11	300	7.50	0.2417
12	300	7.50	0.2417
13	300	7.50	0.2417
14	300	7.50	0.2417
15	800	7.50	0.6445
16	800	7.50	0.6445
17	400	7.50	0.3222
18	150	7.60	0.1224
19	100	7.60	0.0816
20	100	7.70	0.0827
21	50	7.70	0.0414
22	200	7.75	0.1665
23	600	8.00	0.5156
24	150	8.00	0.1289
25	100	8.00	0.0859
26	100	8.50	0.0913
27	150	8.50	0.1369
28	50	8.50	0.0456
29	200	8.50	0.1826
30	300	8.50	0.2739
31	150	8.75	0.1410
32	75	9.00	0.0725
33	300	9.00	0.2900
34	200	9.00	0.1933
	9,310.00	TODAYS AVERAGE	7.6493

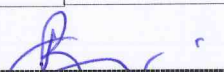
DAILY CBK LENDING

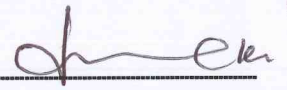
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	18	500.00
	TOTAL	500.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA