

**INTER-BANK MONEY MARKET REPORT**

11 December 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	75	7.10	0.0432
2	200	8.50	0.1378
3	100	8.85	0.0717
4	150	9.00	0.1094
5	800	9.00	0.5837
6	500	9.00	0.3648
7	300	9.00	0.2189
8	200	9.00	0.1459
9	150	9.10	0.1107
10	100	9.20	0.0746
11	200	9.25	0.1500
12	300	9.25	0.2250
13	200	9.35	0.1516
14	100	9.50	0.0770
15	100	9.50	0.0770
16	50	9.50	0.0385
17	300	9.50	0.2310
18	200	9.50	0.1540
19	200	9.50	0.1540
20	500	9.50	0.3851
21	150	9.60	0.1167
22	200	10.00	0.1621
23	700	10.00	0.5675
24	150	10.00	0.1216
25	100	10.00	0.0811
26	50	10.00	0.0405
27	500	10.00	0.4054
28	500	10.00	0.4054
29	300	10.00	0.2432
30	500	10.00	0.4054
31	800	10.00	0.6486
32	200	10.00	0.1621
33	250	10.00	0.2027
34	250	10.00	0.2027
35	400	10.00	0.3243
36	250	10.00	0.2027
37	150	10.10	0.1228
38	750	10.40	0.6323
39	250	10.50	0.2128
40	500	10.50	0.4256
41	100	10.50	0.0851
42	200	10.55	0.1711
43	160	11.00	0.1427
44	200	11.00	0.1784
	<b>12,335.00</b>	<b>TODAYS AVERAGE</b>	<b>9.7667</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**