

INTER-BANK MONEY MARKET REPORT

Monday, July 29, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.50	1.2136
2	750	2.50	0.4551
3	100	2.50	0.0607
4	150	2.75	0.1001
5	100	2.85	0.0692
6	200	3.00	0.1456
7	50	3.00	0.0364
8	300	3.00	0.2184
9	100	3.00	0.0728
10	50	3.00	0.0364
11	200	3.25	0.1578
12	120	3.50	0.1019
	4,120.00	TODAYS AVERAGE	2.6681

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)
T/BILL	133	2.50
T/BILL	217	0.25
T/BILL	63	0.10
	TOTAL	2.85

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA