

INTER-BANK MONEY MARKET REPORT

21 June 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.40	0.2841
2	200	2.40	0.0379
3	3000	2.50	0.5919
4	300	2.50	0.0592
5	400	2.50	0.0789
6	150	2.60	0.0308
7	1500	2.60	0.3078
8	800	2.65	0.1673
9	1500	2.70	0.3197
10	700	2.90	0.1602
11	70	3.00	0.0166
12	200	3.00	0.0474
13	50	3.00	0.0118
14	500	3.00	0.1184
15	300	3.00	0.0710
16	100	3.10	0.0245
17	300	3.50	0.0829
18	200	3.50	0.0552
19	200	3.50	0.0552
20	50	3.50	0.0138
21	150	4.00	0.0474
22	500	5.00	0.1973
	12,670.00	TODAYS AVERAGE	2.7794

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	59	1.00
BILL	66	0.50
	TOTAL	1.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA