

# INTER-BANK MONEY MARKET REPORT

05 February 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	1.50	0.9266
2	1000	3.00	0.4633
3	100	4.25	0.0656
4	140	5.00	0.1081
5	170	5.00	0.1313
6	300	5.25	0.2432
7	50	5.25	0.0405
8	100	5.25	0.0811
9	75	5.60	0.0649
10	300	5.75	0.2664
11	200	5.75	0.1776
12	40	6.00	0.0371
	<b>6,475.00</b>	<b>TODAYS AVERAGE</b>	<b>2.6058</b>

## DAILY CBK LENDING

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

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	62	1.00
<b>TOTAL</b>		<b>1.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA