

INTER-BANK MONEY MARKET REPORT

31 January 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.35	0.1836
2	500	4.50	1.2329
3	100	5.00	0.2740
4	50	5.10	0.1397
5	75	5.10	0.2096
6	300	5.25	0.8630
7	100	5.25	0.2877
8	100	5.50	0.3014
9	300	5.50	0.9041
10	200	5.50	0.6027
	1,825.00	TODAYS AVERAGE	4.9986

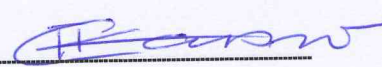
DAILY CBK LENDING

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	0.20
BILL	25	0.10
BILL	291	0.30
BILL	95	0.40
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA