

INTER-BANK MONEY MARKET REPORT

Monday, January 14, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	1.00	0.0616
2	1700	1.00	0.1745
3	800	1.00	0.0821
4	200	1.00	0.0205
5	1000	1.00	0.1027
6	3500	1.50	0.5390
7	100	1.50	0.0154
8	50	1.50	0.0077
9	200	1.50	0.0308
10	300	1.75	0.0539
11	100	3.00	0.0308
12	350	3.00	0.1078
13	90	3.50	0.0323
14	200	4.00	0.0821
15	250	4.00	0.1027
16	100	4.00	0.0411
17	200	4.00	0.0821
	9,740.00	TODAYS AVERAGE	1.5672


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	63	0.10
	TOTAL	0.10

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA