

INTER-BANK MONEY MARKET REPORT

19 July 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.75	0.1010
2	2000	1.75	0.2020
3	1500	1.75	0.1515
4	1500	1.85	0.1602
5	1700	1.85	0.1815
6	1000	1.90	0.1097
7	500	2.00	0.0577
8	3000	2.00	0.3463
9	150	2.00	0.0173
10	100	2.00	0.0115
11	1000	2.00	0.1154
12	500	2.00	0.0577
13	950	2.25	0.1234
14	50	2.25	0.0065
15	1000	2.50	0.1443
16	175	2.50	0.0253
17	300	3.00	0.0519
18	400	3.00	0.0693
19	200	3.00	0.0346
20	300	3.00	0.0519
	17,325.00	TODAYS AVERAGE	2.0192


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	122	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA