

INTER-BANK MONEY MARKET REPORT

03 April 2019

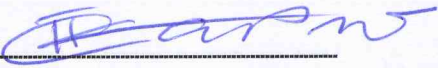
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	2.25	0.0712
2	50	3.00	0.0949
3	100	3.00	0.1899
4	100	3.00	0.1899
5	300	3.00	0.5696
6	250	3.00	0.4747
7	100	3.10	0.1962
8	200	3.50	0.4430
9	100	3.50	0.2215
10	30	3.75	0.0712
11	300	4.00	0.7595
	1,580.00	TODAYS AVERAGE	3.2816

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	306	4.00
	TOTAL	4.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA