

INTER-BANK MONEY MARKET REPORT

Wednesday, January 09, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.60	0.0274
2	1000	2.00	0.1709
3	3000	2.00	0.5128
4	1000	2.35	0.2009
5	100	2.45	0.0209
6	1000	2.50	0.2137
7	500	2.75	0.1175
8	500	2.85	0.1218
9	500	2.85	0.1218
10	1000	3.00	0.2564
11	1000	3.00	0.2564
12	250	3.50	0.0748
13	250	4.00	0.0855
14	500	5.00	0.2137
15	100	5.00	0.0427
16	500	5.00	0.2137
17	150	6.50	0.0833
18	150	6.50	0.0833
11,700.00		TODAYS AVERAGE	2.8175

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	82	1.10
TOTAL		1.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA