

INTER-BANK MONEY MARKET REPORT

Thursday, March 28, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.00	0.0769
2	100	2.30	0.1179
3	50	2.85	0.0731
4	200	3.00	0.3077
5	100	3.00	0.1538
6	700	3.00	1.0769
7	300	3.00	0.4615
8	50	4.00	0.1026
9	300	4.50	0.6923
	1,950.00	TODAYS AVERAGE	3.0628

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By *B. J.*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA