

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 27, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.35	0.4970
2	1000	3.50	0.3462
3	700	3.85	0.2666
4	500	4.00	0.1978
5	1000	4.00	0.3956
6	500	4.25	0.2102
7	500	4.25	0.2102
8	500	4.25	0.2102
9	100	4.50	0.0445
10	100	4.50	0.0445
11	50	4.50	0.0223
12	60	4.50	0.0267
13	100	4.50	0.0445
14	100	4.50	0.0445
15	150	4.75	0.0705
16	500	5.00	0.2473
17	500	5.00	0.2473
18	500	5.50	0.2720
19	100	5.50	0.0544
20	1200	5.70	0.6766
21	200	6.00	0.1187
22	150	6.50	0.0964
23	100	7.00	0.0692
<b>10,110.00</b>		<b>TODAYS AVERAGE</b>	<b>4.4132</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**