

INTER-BANK MONEY MARKET REPORT

Friday, February 22, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	1.50	0.0046
2	200	2.00	0.0244
3	3650	2.00	0.4458
4	1000	2.00	0.1221
5	150	2.00	0.0183
6	100	2.25	0.0137
7	40	2.50	0.0061
8	150	2.50	0.0229
9	200	2.50	0.0305
10	2000	2.50	0.3053
11	300	2.75	0.0504
12	1500	2.75	0.2519
13	700	2.80	0.1197
14	1500	2.80	0.2565
15	75	2.85	0.0131
16	150	3.00	0.0275
17	400	3.00	0.0733
18	50	3.00	0.0092
19	200	3.00	0.0366
20	1500	3.00	0.2748
21	900	3.00	0.1649
22	500	3.50	0.1069
23	100	3.50	0.0214
24	60	3.50	0.0128
25	200	3.50	0.0427
26	700	3.80	0.1624
16,375.00		TODAYS AVERAGE	2.6179

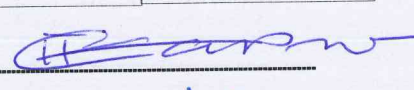
DAILY CBK LENDING


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	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA