

INTER-BANK MONEY MARKET REPORT

19 September 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.20	0.6278
2	2500	6.25	1.5823
3	600	6.25	0.3797
4	1000	6.25	0.6329
5	400	6.35	0.2572
6	200	6.50	0.1316
7	250	6.50	0.1646
8	75	6.55	0.0497
9	100	6.60	0.0668
10	250	6.70	0.1696
11	50	6.75	0.0342
12	100	7.00	0.0709
13	50	7.00	0.0354
14	100	7.00	0.0709
15	100	7.00	0.0709
16	100	7.00	0.0709
17	200	7.00	0.1418
18	500	7.50	0.3797
19	300	8.50	0.2582
20	1500	9.00	1.3671
21	500	9.50	0.4810
9,875.00		TODAYS AVERAGE	7.0434

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA