

INTER-BANK MONEY MARKET REPORT

Thursday, June 13, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.1091
2	150	3.10	0.1691
3	100	3.25	0.1182
4	600	3.25	0.7091
5	250	3.25	0.2955
6	200	3.26	0.2371
7	200	3.50	0.2545
8	200	3.50	0.2545
9	100	3.50	0.1273
10	500	3.50	0.6364
11	100	3.75	0.1364
12	50	4.00	0.0727
13	50	4.75	0.0864
14	50	5.50	0.1000
	2,750.00	TODAYS AVERAGE	3.3062


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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA