

INTER-BANK MONEY MARKET REPORT

08/10/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	6.00	0.8461
2	500	6.00	0.7051
3	1000	6.50	1.5276
4	150	6.80	0.2397
5	250	7.00	0.4113
6	200	7.00	0.3290
7	700	7.00	1.1516
8	250	7.20	0.4230
9	100	7.50	0.1763
10	200	7.50	0.3525
11	50	7.70	0.0905
12	50	8.00	0.0940
13	105	9.50	0.2344
14	100	9.50	0.2233
4,255.00		TODAYS AVERAGE	6.8043

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA