

INTER-BANK MONEY MARKET REPORT

04 March 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.75	0.2570
2	500	2.75	0.0857
3	1500	3.00	0.2804
4	2000	3.00	0.3738
5	600	3.00	0.1121
6	1000	3.50	0.2181
7	200	3.50	0.0436
8	1000	4.00	0.2492
9	100	5.00	0.0312
10	900	5.30	0.2972
11	50	5.50	0.0171
12	50	6.00	0.0187
13	100	6.00	0.0374
14	200	6.00	0.0748
15	250	6.25	0.0974
16	400	6.50	0.1620
17	300	6.75	0.1262
18	150	7.00	0.0654
19	400	7.00	0.1745
20	1000	7.00	0.4361
21	250	7.00	0.1090
22	50	7.00	0.0218
23	100	7.00	0.0436
24	500	7.00	0.2181
25	250	7.15	0.1114
26	2000	7.50	0.9346
27	700	7.60	0.3315
16,050.00		TODAYS AVERAGE	4.9277

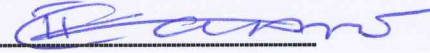
DAILY CBK LENDING

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

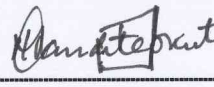
GOVERNMENT SECURITIES REDISCOUNTED

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