

INTER-BANK MONEY MARKET REPORT

Wednesday, March 13, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.50	1.1076
2	90	4.00	0.2278
3	100	4.50	0.2848
4	250	4.75	0.7516
5	50	4.75	0.1503
6	300	4.75	0.9019
7	40	5.25	0.1329
8	250	5.25	0.8307
1,580.00		TODAYS AVERAGE	4.3877

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