

INTER-BANK MONEY MARKET REPORT

14 March 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0776
2	500	1.50	0.2586
3	600	2.00	0.4138
4	50	4.40	0.0759
5	150	4.40	0.2276
6	200	4.40	0.3034
7	200	4.50	0.3103
8	250	4.75	0.4095
9	200	5.00	0.3448
10	50	5.00	0.0862
11	300	5.00	0.5172
12	250	5.25	0.4526
	2,900.00	TODAYS AVERAGE	3.4776

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)
BILL	130	0.30
	TOTAL	0.30

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA