

INTER-BANK MONEY MARKET REPORT

02/09/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.4537
2	500	5.00	0.2388
3	1000	5.00	0.4776
4	120	5.10	0.0585
5	2000	5.10	0.9742
6	100	5.20	0.0497
7	500	5.25	0.2507
8	1000	5.25	0.5014
9	50	5.25	0.0251
10	1000	5.30	0.5062
11	150	5.35	0.0766
12	300	5.50	0.1576
13	1000	5.50	0.5253
14	50	5.50	0.0263
15	200	5.50	0.1051
16	350	5.55	0.1855
17	100	6.00	0.0573
18	300	6.25	0.1791
19	100	6.25	0.0597
20	150	6.50	0.0931
21	500	7.00	0.3343
	10,470.00	TODAYS AVERAGE	5.3357

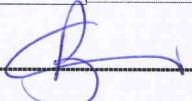
DAILY CBK LENDING

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)
T/BILL	308	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA