

# INTER-BANK MONEY MARKET REPORT

25 February 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.00	0.0183
2	150	2.25	0.0154
3	300	2.30	0.0316
4	2000	2.60	0.2379
5	1000	2.60	0.1190
6	500	2.75	0.0629
7	1000	2.75	0.1258
8	200	2.80	0.0256
9	1000	2.90	0.1327
10	150	2.95	0.0202
11	300	3.00	0.0412
12	650	3.00	0.0892
13	500	3.00	0.0686
14	500	3.00	0.0686
15	2000	3.00	0.2745
16	1500	3.00	0.2059
17	700	3.00	0.0961
18	1000	3.00	0.1373
19	300	3.10	0.0426
20	50	3.15	0.0072
21	1500	3.20	0.2196
22	1500	3.20	0.2196
23	900	3.20	0.1318
24	150	3.25	0.0223
25	150	3.25	0.0223
26	100	3.25	0.0149
27	100	3.25	0.0149
28	400	3.25	0.0595
29	150	3.50	0.0240
30	30	3.50	0.0048
31	50	3.50	0.0080
32	200	3.50	0.0320
33	50	3.50	0.0080
34	400	3.80	0.0695
35	400	4.00	0.0732
36	300	4.00	0.0549
37	150	4.00	0.0275
38	250	4.00	0.0458
39	100	4.50	0.0206
40	200	4.50	0.0412
41	500	5.00	0.1144
42	125	5.25	0.0300
43	150	6.00	0.0412
<b>21,855.00</b>		<b>TODAYS AVERAGE</b>	<b>3.1207</b>

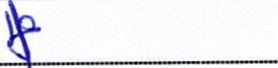
### DAILY CBK LENDING

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


### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	273	0.20
BILL	42	1.20
BOND	3066	0.10
<b>TOTAL</b>		<b>1.50</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA