

INTER-BANK MONEY MARKET REPORT

Tuesday, February 19, 2019

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 2000 | 1.50 | 0.3450 |
| 2 | 1000 | 1.75 | 0.2013 |
| 3 | 2000 | 1.80 | 0.4140 |
| 4 | 700 | 1.80 | 0.1449 |
| 5 | 100 | 1.85 | 0.0213 |
| 6 | 900 | 1.90 | 0.1967 |
| 7 | 800 | 2.00 | 0.1840 |
| 8 | 50 | 2.00 | 0.0115 |
| 9 | 200 | 2.00 | 0.0460 |
| 10 | 100 | 2.20 | 0.0253 |
| 11 | 300 | 2.50 | 0.0863 |
| 12 | 90 | 2.50 | 0.0259 |
| 13 | 75 | 2.50 | 0.0216 |
| 14 | 50 | 2.75 | 0.0158 |
| 15 | 100 | 3.00 | 0.0345 |
| 16 | 200 | 3.00 | 0.0690 |
| 17 | 30 | 3.50 | 0.0121 |
| | 8,695.00 | TODAYS AVERAGE | 1.8551 |

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA