

INTER-BANK MONEY MARKET REPORT

Tuesday, April 16, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.3270
2	500	3.25	0.0886
3	3000	3.25	0.5313
4	2500	3.25	0.4428
5	1500	3.25	0.2657
6	1000	3.50	0.1907
7	2750	3.50	0.5245
8	50	3.50	0.0095
9	100	3.50	0.0191
10	100	3.50	0.0191
11	200	3.75	0.0409
12	100	3.75	0.0204
13	1500	3.75	0.3065
14	400	3.80	0.0828
15	150	4.00	0.0327
16	400	4.00	0.0872
17	1500	4.00	0.3270
18	300	4.00	0.0654
19	300	4.35	0.0711
18,350.00		TODAYS AVERAGE	3.4523

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)
BOND	6	150.00
T/BILL	153	1.50
TOTAL		151.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA