

INTER-BANK MONEY MARKET REPORT

01 February 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.65	0.1768
2	100	5.00	0.2421
3	40	5.00	0.0969
4	75	5.15	0.1870
5	300	5.25	0.7627
6	50	5.25	0.1271
7	100	5.25	0.2542
8	100	5.50	0.2663
9	250	5.50	0.6659
10	300	5.50	0.7990
11	200	5.50	0.5327
12	200	6.00	0.5811
13	250	6.00	0.7264
2,065.00		TODAYS AVERAGE	5.4183

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	17	0.10
BILL	87	0.60
TOTAL		0.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA