

**INTER-BANK MONEY MARKET REPORT**

Friday, July 12, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	1.50	0.0833
2	1500	2.00	0.2083
3	200	2.00	0.0278
4	100	2.00	0.0139
5	300	2.00	0.0417
6	150	2.20	0.0229
7	500	2.20	0.0764
8	2000	2.25	0.3125
9	1600	2.25	0.2500
10	350	2.38	0.0578
11	100	2.38	0.0165
12	1000	2.40	0.1667
13	150	2.50	0.0260
14	1000	2.50	0.1736
15	350	2.50	0.0608
16	100	2.60	0.0181
17	400	3.00	0.0833
18	1000	3.00	0.2083
19	1000	3.00	0.2083
20	500	3.00	0.1042
21	300	3.00	0.0625
22	500	3.00	0.1042
23	500	3.25	0.1128
<b>14,400.00</b>		<b>TODAYS AVERAGE</b>	<b>2.4400</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)
T/BILL	136	0.75
<b>TOTAL</b>		<b>0.75</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**