

**INTER-BANK MONEY MARKET REPORT**

Tuesday, July 02, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.25	0.0278
2	600	1.25	0.0833
3	2000	1.50	0.3331
4	1800	1.80	0.3598
5	300	1.90	0.0633
6	600	1.95	0.1299
7	1000	2.00	0.2221
8	500	2.00	0.1110
9	900	2.10	0.2099
10	300	2.10	0.0700
11	50	2.50	0.0139
12	200	2.80	0.0622
13	500	2.80	0.1555
14	50	3.25	0.0180
15	5	5.00	0.0028
	<b>9,005.00</b>	<b>TODAYS AVERAGE</b>	<b>1.8626</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	34	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

Authorised Signatory 

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