

**INTER-BANK MONEY MARKET REPORT**

Monday, August 26, 2019

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 1500             | 3.25                  | 0.4665        |
| 2    | 500              | 3.50                  | 0.1675        |
| 3    | 500              | 3.50                  | 0.1675        |
| 4    | 500              | 3.65                  | 0.1746        |
| 5    | 150              | 4.00                  | 0.0574        |
| 6    | 100              | 4.00                  | 0.0383        |
| 7    | 100              | 4.00                  | 0.0383        |
| 8    | 300              | 4.00                  | 0.1148        |
| 9    | 1500             | 4.25                  | 0.6100        |
| 10   | 800              | 4.25                  | 0.3254        |
| 11   | 50               | 4.25                  | 0.0203        |
| 12   | 1000             | 4.50                  | 0.4306        |
| 13   | 700              | 4.50                  | 0.3014        |
| 14   | 700              | 4.75                  | 0.3182        |
| 15   | 200              | 4.85                  | 0.0928        |
| 16   | 800              | 4.85                  | 0.3713        |
| 17   | 250              | 5.00                  | 0.1196        |
| 18   | 100              | 5.00                  | 0.0478        |
| 19   | 400              | 5.00                  | 0.1914        |
| 20   | 100              | 5.50                  | 0.0526        |
| 21   | 50               | 6.00                  | 0.0287        |
| 22   | 150              | 6.50                  | 0.0933        |
|      | <b>10,450.00</b> | <b>TODAYS AVERAGE</b> | <b>4.2285</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 | 84               | 0.10          |
|        | <b>TOTAL</b>     | <b>0.10</b>   |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA