

INTER-BANK MONEY MARKET REPORT

12 February 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	1.10	0.1723
2	200	1.20	0.0094
3	2000	1.20	0.0940
4	2350	1.25	0.1150
5	1000	1.25	0.0489
6	150	1.25	0.0073
7	700	1.25	0.0343
8	2000	1.25	0.0979
9	400	1.30	0.0204
10	250	1.40	0.0137
11	1500	1.40	0.0822
12	150	1.40	0.0082
13	300	1.40	0.0164
14	1500	1.45	0.0852
15	3000	1.45	0.1703
16	500	1.50	0.0294
17	1000	1.50	0.0587
18	1500	1.50	0.0881
19	1500	1.50	0.0881
20	200	2.00	0.0157
21	200	2.00	0.0157
22	50	2.50	0.0049
23	50	2.75	0.0054
24	100	2.75	0.0108
25	45	2.80	0.0049
26	200	3.00	0.0235
27	75	3.00	0.0088
28	300	3.00	0.0352
29	200	3.50	0.0274
30	120	4.00	0.0188
25,540.00		TODAYS AVERAGE	1.4109

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)
BILL	104	2.00
BILL	146	2.00
BILL	27	26.00
BILL	34	0.10
BILL	34	3.00
TOTAL		33.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA