

INTER-BANK MONEY MARKET REPORT

22 January 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	1.50	0.0060
2	200	2.00	0.0159
3	200	2.00	0.0159
4	100	2.25	0.0089
5	1000	2.50	0.0992
6	2000	2.50	0.1984
7	1000	2.50	0.0992
8	100	2.65	0.0105
9	1500	2.75	0.1637
10	1500	2.90	0.1726
11	2000	3.00	0.2381
12	1000	3.00	0.1190
13	3000	3.20	0.3810
14	5000	3.30	0.6548
15	2000	3.35	0.2659
16	500	3.40	0.0675
17	2500	3.40	0.3373
18	150	3.50	0.0208
19	50	4.25	0.0084
20	100	5.00	0.0198
21	300	5.50	0.0655
22	200	5.50	0.0437
23	200	5.50	0.0437
24	500	5.50	0.1091
	25,200.00	TODAYS AVERAGE	3.1648

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA