

INTER-BANK MONEY MARKET REPORT

23 January 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0123
2	200	1.75	0.0191
3	100	2.00	0.0109
4	150	2.00	0.0164
5	1000	2.50	0.1363
6	250	2.50	0.0341
7	2000	2.75	0.2999
8	1500	2.85	0.2331
9	2000	3.00	0.3272
10	2000	3.00	0.3272
11	2300	3.00	0.3762
12	1000	3.00	0.1636
13	1500	3.15	0.2576
14	2000	3.15	0.3435
15	40	3.40	0.0074
16	50	4.00	0.0109
17	50	4.00	0.0109
18	150	4.25	0.0348
19	100	4.50	0.0245
20	100	5.00	0.0273
21	100	5.00	0.0273
22	500	5.00	0.1363
23	200	5.25	0.0573
24	300	5.50	0.0900
25	200	5.50	0.0600
26	200	5.50	0.0600
27	200	5.50	0.0600
18,340.00		TODAYS AVERAGE	3.1638

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	47	0.20
BILL	54	0.15
TOTAL		0.35

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA