

# INTER-BANK MONEY MARKET REPORT

14/08/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.75	0.2068
2	1000	3.00	0.4511
3	500	3.00	0.2256
4	1500	3.25	0.7331
5	50	3.70	0.0278
6	100	3.75	0.0564
7	200	3.75	0.1128
8	200	3.75	0.1128
9	200	3.90	0.1173
10	50	4.00	0.0301
11	100	4.00	0.0602
12	100	4.00	0.0602
13	250	4.00	0.1504
14	100	4.00	0.0602
15	300	4.00	0.1805
16	200	4.25	0.1278
17	200	4.50	0.1353
18	50	4.50	0.0338
19	300	5.00	0.2256
20	100	5.50	0.0827
21	200	6.50	0.1955
22	50	6.50	0.0489
23	100	6.50	0.0977
24	150	6.50	0.1466
25	150	6.50	0.1466
<b>6,650.00</b>		<b>TODAYS AVERAGE</b>	<b>3.8256</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	156	1.60
<b>TOTAL</b>		<b>1.60</b>

Prepared By  \_\_\_\_\_

Checked By  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA