

INTER-BANK MONEY MARKET REPORT

25/03/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	1.00	0.0592
2	150	1.10	0.0976
3	90	2.00	0.1065
4	100	2.00	0.1183
5	50	2.50	0.0740
6	400	3.00	0.7101
7	500	3.00	0.8876
8	200	3.00	0.3550
9	100	4.50	0.2663
1,690.00		TODAYS AVERAGE	2.6746

DAILY CBK LENDING

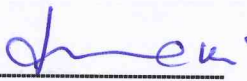
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	56	300.00
TOTAL		300.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

