

INTER-BANK MONEY MARKET REPORT

Thursday, July 11, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.50	0.0550
2	4000	2.00	0.5872
3	2000	2.25	0.3303
4	150	2.40	0.0264
5	50	2.40	0.0088
6	1000	2.40	0.1761
7	500	2.40	0.0881
8	225	2.40	0.0396
9	500	2.50	0.0917
10	100	2.50	0.0183
11	1000	2.60	0.1908
12	1500	2.80	0.3083
13	1000	3.00	0.2202
14	300	3.00	0.0661
15	400	3.00	0.0881
16	400	3.00	0.0881
13,625.00		TODAYS AVERAGE	2.3831

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	130	0.05
TOTAL		0.05

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA