

**INTER-BANK MONEY MARKET REPORT**

Monday, July 22, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	1.70	0.2573
2	2500	1.75	0.4415
3	150	1.80	0.0272
4	2000	2.00	0.4036
5	500	2.00	0.1009
6	500	2.00	0.1009
7	950	2.25	0.2157
8	50	2.50	0.0126
9	60	2.50	0.0151
10	400	3.00	0.1211
11	700	3.00	0.2119
12	300	3.00	0.0908
13	300	3.00	0.0908
	<b>9,910.00</b>	<b>TODAYS AVERAGE</b>	<b>2.0896</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**