

INTER-BANK MONEY MARKET REPORT

16 July 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	1.50	0.2217
2	1500	1.75	0.2586
3	100	2.00	0.0197
4	2500	2.10	0.5172
5	2000	2.25	0.4433
6	50	2.35	0.0116
7	200	2.50	0.0493
8	100	2.60	0.0256
9	1000	3.00	0.2956
10	500	3.00	0.1478
11	300	3.00	0.0887
12	400	3.00	0.1182
	10,150.00	TODAYS AVERAGE	2.1973

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	244	0.40
	TOTAL	0.40

Prepared By _____ \$ _____

Checked By _____ J _____

Authorised Signatory _____ *Alinditebrut* _____Authorised Signatory _____ *sepat* _____**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**