

INTER-BANK MONEY MARKET REPORT

31/07/2019


| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 200 | 1.70 | 0.0273 |
| 2 | 2500 | 2.00 | 0.4010 |
| 3 | 2000 | 2.00 | 0.3208 |
| 4 | 150 | 2.00 | 0.0241 |
| 5 | 2500 | 2.35 | 0.4711 |
| 6 | 1500 | 2.50 | 0.3007 |
| 7 | 900 | 2.75 | 0.1985 |
| 8 | 1000 | 2.75 | 0.2205 |
| 9 | 300 | 3.00 | 0.0722 |
| 10 | 500 | 3.00 | 0.1203 |
| 11 | 200 | 3.25 | 0.0521 |
| 12 | 170 | 3.75 | 0.0511 |
| 13 | 50 | 4.00 | 0.0160 |
| 14 | 500 | 4.25 | 0.1704 |
| | 12,470.00 | TODAYS AVERAGE | 2.4461 |

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 | 138 | 0.30 |
| T/BILL | 152 | 0.10 |
| T/BILL | 180 | 0.50 |
| T/BILL | 47 | 0.50 |
| T/BILL | 68 | 0.20 |
| T/BILL | 82 | 0.15 |
| T/BILL | 89 | 0.50 |
| | TOTAL | 2.25 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA