

INTER-BANK MONEY MARKET REPORT

06 February 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	1.35	0.8606
2	100	2.50	0.0398
3	300	2.60	0.1243
4	100	2.60	0.0414
5	250	3.00	0.1195
6	750	3.00	0.3586
7	50	4.00	0.0319
8	150	4.00	0.0956
9	200	5.00	0.1594
10	75	5.20	0.0622
11	200	5.75	0.1833
12	100	6.00	0.0956
	6,275.00	TODAYS AVERAGE	2.1721

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA