

INTER-BANK MONEY MARKET REPORT

12/09/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	6.00	0.6857
2	175	6.25	0.0833
3	150	6.40	0.0731
4	600	6.40	0.2926
5	600	6.40	0.2926
6	200	6.40	0.0975
7	100	6.50	0.0495
8	100	6.50	0.0495
9	350	6.50	0.1733
10	150	6.50	0.0743
11	1000	6.50	0.4952
12	400	6.50	0.1981
13	2500	6.55	1.2476
14	1000	6.65	0.5067
15	50	6.70	0.0255
16	1000	6.70	0.5105
17	800	6.75	0.4114
18	900	6.80	0.4663
19	100	7.00	0.0533
20	150	7.00	0.0800
21	1000	7.00	0.5333
22	100	7.50	0.0571
23	200	7.50	0.1143
	13,125.00	TODAYS AVERAGE	6.5710

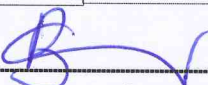
DAILY CBK LENDING


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	221	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA