

INTER-BANK MONEY MARKET REPORT

Friday, June 14, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.0520
2	500	1.75	0.1516
3	1450	2.00	0.5026
4	150	2.80	0.0728
5	200	3.00	0.1040
6	1000	3.00	0.5199
7	300	3.00	0.1560
8	50	3.25	0.0282
9	100	3.25	0.0563
10	300	3.30	0.1716
11	500	3.35	0.2903
12	200	3.35	0.1161
13	300	3.50	0.1820
14	200	3.50	0.1213
15	100	3.50	0.0607
16	70	4.00	0.0485
17	50	4.00	0.0347
18	100	4.50	0.0780
5,770.00		TODAYS AVERAGE	2.7465

DAILY CBK LENDING

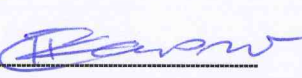
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

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