

INTER-BANK MONEY MARKET REPORT

08 August 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.75	0.6344
2	200	3.25	0.1499
3	150	3.50	0.1211
4	100	3.50	0.0807
5	60	3.50	0.0484
6	1000	3.50	0.8074
7	50	3.60	0.0415
8	50	3.60	0.0415
9	150	3.60	0.1246
10	50	3.70	0.0427
11	200	3.75	0.1730
12	250	3.90	0.2249
13	75	4.00	0.0692
14	100	4.00	0.0923
15	100	4.00	0.0923
16	50	4.00	0.0461
17	300	4.00	0.2768
18	200	4.50	0.2076
19	100	4.50	0.1038
20	150	5.00	0.1730
	4,335.00	TODAYS AVERAGE	3.5513

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	102	0.20
T/BILL	25	1.00
	TOTAL	1.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA