

**INTER-BANK MONEY MARKET REPORT**

Thursday, March 21, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	95	1.50	0.0381
2	150	1.50	0.0601
3	150	1.50	0.0601
4	250	1.50	0.1001
5	1500	1.75	0.7009
6	400	3.00	0.3204
7	50	3.00	0.0401
8	100	3.00	0.0801
9	500	3.00	0.4005
10	300	3.00	0.2403
11	250	3.25	0.2170
	<b>3,745.00</b>	<b>TODAYS AVERAGE</b>	<b>2.2577</b>

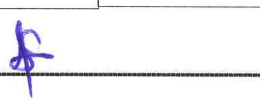
**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	11	12.50
T/BILL	151	3.50
T/BILL	18	18.50
T/BILL	46	2.00
T/BILL	60	0.10
	<b>TOTAL</b>	<b>36.60</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA