

INTER-BANK MONEY MARKET REPORT

Friday, January 11, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.00	0.0199
2	150	1.00	0.0149
3	2000	1.25	0.2485
4	2000	1.25	0.2485
5	1000	1.50	0.1491
6	1000	1.50	0.1491
7	500	1.50	0.0746
8	1000	1.90	0.1889
9	1000	2.00	0.1988
10	50	2.00	0.0099
11	100	2.00	0.0199
12	50	2.00	0.0099
13	20	3.00	0.0060
14	100	3.00	0.0298
15	150	3.00	0.0447
16	90	4.00	0.0358
17	500	4.00	0.1988
18	50	4.00	0.0199
19	100	4.75	0.0472
10,060.00		TODAYS AVERAGE	1.7142

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