

**INTER-BANK MONEY MARKET REPORT**

Thursday, July 25, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.2083
2	50	2.25	0.0117
3	1000	2.50	0.2604
4	1000	2.50	0.2604
5	1000	2.50	0.2604
6	1500	2.66	0.4156
7	2000	2.66	0.5542
8	50	2.70	0.0141
9	100	2.70	0.0281
10	100	2.70	0.0281
11	200	2.80	0.0583
12	300	3.00	0.0938
13	300	3.00	0.0938
14	100	3.00	0.0313
15	100	3.00	0.0313
16	100	3.00	0.0313
17	300	3.00	0.0938
18	400	3.15	0.1313
<b>9,600.00</b>		<b>TODAYS AVERAGE</b>	<b>2.6060</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)
0	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**