

INTER-BANK MONEY MARKET REPORT

09 July 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	1.25	0.1933
2	1500	1.50	0.4639
3	300	2.20	0.1361
4	1000	2.40	0.4948
5	50	2.50	0.0258
6	150	2.75	0.0851
7	150	2.80	0.0866
8	750	3.00	0.4639
9	200	3.75	0.1546
4,850.00		TODAYS AVERAGE	2.1041

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA