

INTER-BANK MONEY MARKET REPORT

07 February 2019

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1 | 150 | 1.20 | 0.0329 |
| 2 | 400 | 1.25 | 0.0913 |
| 3 | 4000 | 1.30 | 0.9498 |
| 4 | 150 | 3.00 | 0.0822 |
| 5 | 75 | 3.50 | 0.0479 |
| 6 | 50 | 4.00 | 0.0365 |
| 7 | 50 | 4.00 | 0.0365 |
| 8 | 300 | 4.00 | 0.2192 |
| 9 | 100 | 4.50 | 0.0822 |
| 10 | 200 | 5.75 | 0.2100 |
| 5,475.00 | | TODAYS AVERAGE | 1.7886 |

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) |
|--------------|------------------|---------------|
| BILL | 46 | 0.10 |
| TOTAL | | 0.10 |

Prepared By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA