

INTER-BANK MONEY MARKET REPORT

Wednesday, January 16, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1031
2	250	2.00	0.0258
3	200	2.00	0.0206
4	150	2.00	0.0155
5	1000	2.00	0.1031
6	200	2.10	0.0217
7	200	2.35	0.0242
8	1000	2.50	0.1289
9	1000	2.50	0.1289
10	300	2.50	0.0387
11	2000	2.75	0.2837
12	100	2.75	0.0142
13	50	2.75	0.0071
14	4500	2.95	0.6846
15	300	3.00	0.0464
16	90	3.00	0.0139
17	2000	3.00	0.3094
18	1000	3.00	0.1547
19	200	3.00	0.0309
20	1000	3.00	0.1547
21	50	3.25	0.0084
22	150	4.00	0.0309
23	800	4.00	0.1650
24	100	4.50	0.0232
25	150	5.00	0.0387
26	150	5.00	0.0387
27	150	5.50	0.0425
28	1000	6.00	0.3094
29	300	7.00	0.1083
19,390.00		TODAYS AVERAGE	3.0756

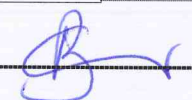
DAILY CBK LENDING

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)
T/BILL	103	1.00
T/BILL	124	0.50
T/BILL	26	0.10
T/BILL	320	0.50
TOTAL		2.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA