

INTER-BANK MONEY MARKET REPORT

20 August 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.85	0.3568
2	1500	2.90	0.2723
3	700	3.00	0.1315
4	2500	3.00	0.4695
5	1500	3.00	0.2817
6	1000	3.00	0.1878
7	900	3.00	0.1690
8	1500	3.00	0.2817
9	1000	3.00	0.1878
10	1000	3.25	0.2034
11	200	3.30	0.0413
12	100	3.50	0.0219
13	150	3.50	0.0329
14	50	3.50	0.0110
15	700	4.00	0.1753
16	50	4.00	0.0125
17	25	4.00	0.0063
18	200	4.00	0.0501
19	500	4.00	0.1252
20	50	4.00	0.0125
21	100	6.00	0.0376
22	100	6.00	0.0376
23	150	6.50	0.0610
15,975.00		TODAYS AVERAGE	3.1665

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