

INTER-BANK MONEY MARKET REPORT

05/09/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	5.50	0.0884
2	960	5.60	1.7286
3	100	5.86	0.1884
4	1000	5.90	1.8971
5	100	5.90	0.1897
6	100	6.00	0.1929
7	200	6.00	0.3859
8	50	6.00	0.0965
9	50	6.00	0.0965
10	50	6.00	0.0965
11	100	6.00	0.1929
12	100	6.00	0.1929
13	100	6.50	0.2090
14	150	6.50	0.3135
3,110.00		TODAYS AVERAGE	5.8688

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	123	0.20
T/BILL	312	0.10
TOTAL		0.30

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA