

INTER-BANK MONEY MARKET REPORT

04 June 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.25	0.7558
2	500	3.50	0.2035
3	100	3.60	0.0419
4	150	3.60	0.0628
5	500	3.60	0.2093
6	150	3.70	0.0645
7	2000	3.75	0.8721
8	1000	3.80	0.4419
9	50	4.00	0.0233
10	50	4.25	0.0247
11	250	4.50	0.1308
12	400	4.50	0.2093
13	300	4.50	0.1570
14	100	4.50	0.0523
15	50	5.00	0.0291
16	200	5.00	0.1163
17	600	5.00	0.3488
18	100	6.50	0.0756
19	100	6.50	0.0756
	8,600.00	TODAYS AVERAGE	3.8945


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	20	0.10
BILL	41	0.05
BILL	41	0.25
BILL	69	0.60
BILL	83	0.35
	TOTAL	1.35

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA