

**INTER-BANK MONEY MARKET REPORT**

30 January 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.85	0.1269
2	50	4.25	0.0947
3	75	4.50	0.1503
4	300	5.00	0.6682
5	250	5.00	0.5568
6	200	5.00	0.4454
7	300	5.00	0.6682
8	70	5.00	0.1559
9	50	5.00	0.1114
10	300	5.00	0.6682
11	100	5.25	0.2339
12	250	5.50	0.6125
13	200	5.50	0.4900
	<b>2,245.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9822</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	61	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**