

INTER-BANK MONEY MARKET REPORT

24 January 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.0292
2	150	1.50	0.0219
3	2000	2.00	0.3891
4	100	2.00	0.0195
5	1750	2.75	0.4681
6	150	3.00	0.0438
7	2500	3.15	0.7661
8	2000	3.15	0.6128
9	40	3.50	0.0136
10	40	3.50	0.0136
11	50	4.00	0.0195
12	50	4.00	0.0195
13	100	4.50	0.0438
14	300	5.00	0.1459
15	200	5.00	0.0973
16	300	5.25	0.1532
17	150	5.25	0.0766
18	200	5.50	0.1070
	10,280.00	TODAYS AVERAGE	3.0404

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 *A*

Checked By *B*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA