

**INTER-BANK MONEY MARKET REPORT**

06/09/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	5.50	0.7555
2	960	5.90	1.0374
3	100	6.00	0.1099
4	100	6.00	0.1099
5	50	6.00	0.0549
6	50	6.00	0.0549
7	50	6.00	0.0549
8	200	6.00	0.2198
9	100	6.00	0.1099
10	50	6.00	0.0549
11	300	6.00	0.3297
12	450	6.00	0.4945
13	1300	6.20	1.4762
14	200	6.50	0.2381
15	150	6.50	0.1786
16	50	6.50	0.0595
17	100	7.00	0.1282
18	500	7.00	0.6410
	<b>5,460.00</b>	<b>TODAYS AVERAGE</b>	<b>6.1079</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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