

INTER-BANK MONEY MARKET REPORT

03/09/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	4.00	0.4211
2	500	5.00	0.2924
3	500	5.00	0.2924
4	500	5.00	0.2924
5	1000	5.00	0.5848
6	150	5.10	0.0895
7	150	5.25	0.0921
8	100	5.30	0.0620
9	50	5.30	0.0310
10	1000	5.35	0.6257
11	1000	5.50	0.6433
12	50	5.50	0.0322
13	1300	5.75	0.8743
14	100	6.00	0.0702
15	100	6.25	0.0731
16	100	6.25	0.0731
17	100	6.25	0.0731
18	150	6.50	0.1140
19	250	6.50	0.1901
20	50	7.00	0.0409
21	500	7.00	0.4094
	8,550.00	TODAYS AVERAGE	5.3769

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	237	0.20
T/BILL	335	0.10
	TOTAL	0.30

Prepared By 

Checked By 

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Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA