

INTER-BANK MONEY MARKET REPORT

Thursday, January 17, 2019


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.50	0.0373
2	1000	3.00	0.2239
3	3000	3.00	0.6716
4	1600	3.00	0.3582
5	200	3.00	0.0448
6	150	3.00	0.0336
7	500	3.00	0.1119
8	100	3.10	0.0231
9	200	3.20	0.0478
10	150	3.25	0.0364
11	200	3.25	0.0485
12	1000	3.25	0.2425
13	1000	3.50	0.2612
14	50	3.50	0.0131
15	50	3.50	0.0131
16	500	3.50	0.1306
17	1500	3.50	0.3918
18	200	4.00	0.0597
19	1000	4.00	0.2985
20	100	4.00	0.0299
21	200	4.00	0.0597
22	100	5.00	0.0373
23	150	5.50	0.0616
24	150	6.00	0.0672
25	100	6.00	0.0448
13,400.00		TODAYS AVERAGE	3.3479


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	67	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA