

INTER-BANK MONEY MARKET REPORT

04 January 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.25	0.2413
2	500	3.75	0.2784
3	500	3.85	0.2858
4	500	3.90	0.2895
5	1000	4.00	0.5939
6	750	4.00	0.4454
7	250	4.00	0.1485
8	100	4.00	0.0594
9	50	4.00	0.0297
10	250	4.00	0.1485
11	200	5.00	0.1485
12	90	5.00	0.0668
13	500	5.00	0.3712
14	500	6.50	0.4826
15	200	7.00	0.2079
16	300	7.00	0.3118
17	100	8.00	0.1188
18	200	8.50	0.2524
19	150	8.50	0.1893
20	95	9.00	0.1269
	6,735.00	TODAYS AVERAGE	4.7966

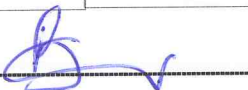
DAILY CBK LENDING

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)
BILL	143	0.10
BILL	353	0.10
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA