

**INTER-BANK MONEY MARKET REPORT**

07 March 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.00	0.1464
2	1500	2.00	0.4392
3	2000	2.25	0.6589
4	150	3.00	0.0659
5	100	3.50	0.0512
6	100	4.00	0.0586
7	90	5.00	0.0659
8	50	5.00	0.0366
9	75	5.00	0.0549
10	100	5.00	0.0732
11	65	5.00	0.0476
12	150	5.00	0.1098
13	500	5.00	0.3660
14	400	5.00	0.2928
15	300	5.00	0.2196
16	50	5.50	0.0403
17	200	6.00	0.1757
18	250	6.25	0.2288
19	150	6.50	0.1428
20	100	7.50	0.1098
	<b>6,830.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3840</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)
BILL	333	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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