

INTER-BANK MONEY MARKET REPORT

28/06/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.50	0.0222
2	2500	1.50	0.2778
3	1000	1.75	0.1296
4	1500	2.00	0.2222
5	4000	2.00	0.5926
6	1500	2.00	0.2222
7	800	2.00	0.1185
8	500	2.20	0.0815
9	200	2.50	0.0370
10	1000	2.50	0.1852
11	100	2.50	0.0185
12	200	2.50	0.0370
	13,500.00	TODAYS AVERAGE	1.9444

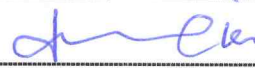
DAILY CBK LENDING

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA