

INTER-BANK MONEY MARKET REPORT

20 March 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.50	0.0662
2	150	1.85	0.0816
3	2000	2.00	1.1765
4	400	3.00	0.3529
5	50	3.00	0.0441
6	100	3.00	0.0882
7	300	3.00	0.2647
8	250	3.25	0.2390
3,400.00		TODAYS AVERAGE	2.3132

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA