

INTER-BANK MONEY MARKET REPORT

Monday, July 01, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.60	0.1404
2	200	1.60	0.0281
3	600	1.60	0.0842
4	500	1.75	0.0768
5	250	1.75	0.0384
6	600	1.75	0.0921
7	1000	1.80	0.1579
8	100	1.85	0.0162
9	1500	2.00	0.2632
10	4000	2.00	0.7018
11	800	2.00	0.1404
12	50	2.10	0.0092
13	300	2.35	0.0618
14	500	2.80	0.1228
11,400.00		TODAYS AVERAGE	1.9331

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA