

INTER-BANK MONEY MARKET REPORT

Thursday, February 21, 2019

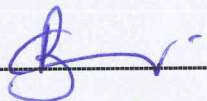
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.60	0.0204
2	1000	1.75	0.1487
3	1500	1.80	0.2295
4	1500	1.80	0.2295
5	800	1.90	0.1292
6	1500	1.90	0.2422
7	2000	1.90	0.3230
8	900	1.90	0.1453
9	200	2.00	0.0340
10	700	2.00	0.1190
11	200	2.25	0.0382
12	200	2.30	0.0391
13	300	2.50	0.0637
14	90	2.50	0.0191
15	50	2.50	0.0106
16	100	2.50	0.0212
17	75	2.60	0.0166
18	50	2.85	0.0121
19	100	3.00	0.0255
20	200	3.00	0.0510
21	150	4.50	0.0574
	11,765.00	TODAYS AVERAGE	1.9756

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