

INTER-BANK MONEY MARKET REPORT

Friday, March 29, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.6107
2	2000	2.50	0.7634
3	300	3.00	0.1374
4	50	3.00	0.0229
5	100	3.00	0.0458
6	1500	3.00	0.6870
7	100	3.00	0.0458
8	500	3.75	0.2863
6,550.00		TODAYS AVERAGE	2.5992

DAILY CBK LENDING

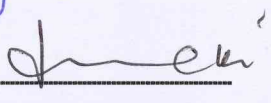
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

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