

INTER-BANK MONEY MARKET REPORT

28 February 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	4.50	0.1857
2	100	4.55	0.0250
3	150	4.55	0.0376
4	1300	4.55	0.3255
5	200	4.75	0.0523
6	100	4.85	0.0267
7	3000	4.85	0.8008
8	2500	4.85	0.6673
9	1000	4.85	0.2669
10	700	5.00	0.1926
11	150	5.00	0.0413
12	100	5.00	0.0275
13	100	5.00	0.0275
14	100	5.00	0.0275
15	100	5.00	0.0275
16	2100	5.00	0.5779
17	900	5.00	0.2477
18	2500	5.10	0.7017
19	50	5.50	0.0151
20	50	5.50	0.0151
21	150	5.50	0.0454
22	1000	6.00	0.3302
23	100	6.25	0.0344
24	200	6.50	0.0715
25	150	6.85	0.0565
26	300	7.00	0.1156
27	70	7.00	0.0270
28	100	7.00	0.0385
29	50	7.00	0.0193
30	100	7.00	0.0385
	18,170.00	TODAYS AVERAGE	5.0663

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