

**INTER-BANK MONEY MARKET REPORT**

09 August 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.75	0.0331
2	200	3.00	0.0723
3	1000	3.00	0.3614
4	1000	3.25	0.3916
5	1000	3.50	0.4217
6	200	3.50	0.0843
7	1500	3.55	0.6416
8	50	3.65	0.0220
9	60	3.75	0.0271
10	50	3.80	0.0229
11	50	3.85	0.0232
12	150	3.85	0.0696
13	300	3.90	0.1410
14	1500	4.00	0.7229
15	200	4.00	0.0964
16	50	4.00	0.0241
17	50	4.00	0.0241
18	50	4.00	0.0241
19	250	4.25	0.1280
20	100	4.25	0.0512
21	60	4.50	0.0325
22	50	4.50	0.0271
23	150	4.50	0.0813
24	80	5.25	0.0506
25	100	5.50	0.0663
	<b>8,300.00</b>	<b>TODAYS AVERAGE</b>	<b>3.6404</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**