

INTER-BANK MONEY MARKET REPORT

23 May 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.00	0.0912
2	200	5.00	0.0608
3	2500	5.10	0.7755
4	1000	5.10	0.3102
5	2500	5.10	0.7755
6	2000	5.25	0.6387
7	1000	5.25	0.3193
8	150	5.40	0.0493
9	200	5.50	0.0669
10	100	5.50	0.0335
11	75	5.50	0.0251
12	280	5.50	0.0937
13	400	5.50	0.1338
14	1500	5.50	0.5018
15	1000	5.50	0.3345
16	450	5.50	0.1505
17	100	5.55	0.0338
18	750	5.60	0.2555
19	35	5.65	0.0120
20	50	5.75	0.0175
21	400	6.00	0.1460
22	250	6.00	0.0912
23	50	6.00	0.0182
24	150	6.05	0.0552
25	1000	6.30	0.3832
	16,440.00	TODAYS AVERAGE	5.3732

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)
BILL	46	0.05
BILL	242	0.25
BILL	74	0.20
	TOTAL	0.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA