

INTER-BANK MONEY MARKET REPORT

16 May 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.3631
2	1500	5.00	0.5447
3	1000	5.00	0.3631
4	2500	5.00	0.9078
5	500	5.50	0.1997
6	300	5.60	0.1220
7	600	5.60	0.2440
8	300	5.65	0.1231
9	30	5.65	0.0123
10	500	5.70	0.2070
11	150	5.70	0.0621
12	1500	5.70	0.6209
13	1000	5.75	0.4176
14	700	5.75	0.2923
15	250	5.75	0.1044
16	100	5.90	0.0428
17	90	5.90	0.0386
18	300	6.00	0.1307
19	300	6.00	0.1307
20	50	6.00	0.0218
21	100	6.00	0.0436
22	900	6.00	0.3922
23	100	6.15	0.0447
	13,770.00	TODAYS AVERAGE	5.4290


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	18	0.10
BILL	207	3.40
	TOTAL	3.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA