

INTER-BANK MONEY MARKET REPORT

29/05/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.4348
2	400	4.00	0.1739
3	3000	4.60	1.5000
4	100	4.60	0.0500
5	500	4.60	0.2500
6	500	4.60	0.2500
7	1100	4.99	0.5966
8	2000	5.00	1.0870
9	150	5.00	0.0815
10	50	5.25	0.0285
11	300	5.25	0.1712
12	100	6.50	0.0707
	9,200.00	TODAYS AVERAGE	4.6942

DAILY CBK LENDING

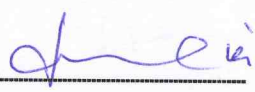
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	89	0.80
	TOTAL	0.80

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA