

# INTER-BANK MONEY MARKET REPORT

30 May 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.50	0.1005
2	1500	4.00	0.5742
3	1600	4.00	0.6124
4	100	4.00	0.0383
5	400	4.15	0.1589
6	100	4.20	0.0402
7	500	4.20	0.2010
8	100	4.50	0.0431
9	1000	4.60	0.4402
10	2000	4.70	0.8995
11	50	4.75	0.0227
12	300	4.80	0.1378
13	300	4.85	0.1392
14	2000	5.00	0.9569
15	100	6.25	0.0598
16	100	6.50	0.0622
	<b>10,450.00</b>	<b>TODAYS AVERAGE</b>	<b>4.4868</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA