

INTER-BANK MONEY MARKET REPORT

Monday, May 14, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1488
2	150	2.50	0.0223
3	2000	2.50	0.2976
4	2000	3.25	0.3869
5	1900	3.50	0.3958
6	400	3.50	0.0833
7	800	3.50	0.1667
8	300	3.80	0.0679
9	1500	3.80	0.3393
10	1000	3.85	0.2292
11	200	3.85	0.0458
12	600	3.85	0.1375
13	100	3.90	0.0232
14	50	3.90	0.0116
15	400	4.00	0.0952
16	200	4.00	0.0476
17	400	4.00	0.0952
18	2000	4.00	0.4762
19	500	4.00	0.1190
20	200	4.75	0.0565
21	50	5.00	0.0149
22	100	5.25	0.0313
23	200	5.50	0.0655
24	100	5.90	0.0351
25	200	6.00	0.0714
26	150	7.25	0.0647
27	100	7.80	0.0464
28	200	9.30	0.1107
16,800.00		TODAYS AVERAGE	3.6859

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/Bill	21	0.20
T/Bond	4739	0.85
TOTAL		1.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

IN SENATE
January 11, 1911.

NAME	RESIDENCE	EDUCATION	PROFESSION
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