

INTER-BANK MONEY MARKET REPORT

31 May 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.75	0.8824
2	1500	3.75	0.6618
3	100	4.00	0.0471
4	400	4.00	0.1882
5	150	4.10	0.0724
6	500	4.10	0.2412
7	150	4.25	0.0750
8	1500	4.25	0.7500
9	800	4.25	0.4000
10	1000	4.50	0.5294
11	300	4.50	0.1588
12	100	6.25	0.0735
	8,500.00	TODAYS AVERAGE	4.0797

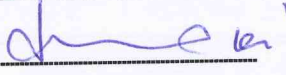
DAILY CBK LENDING

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	52	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA