

INTER-BANK MONEY MARKET REPORT

15 May 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	0.5579
2	1000	5.00	0.2789
3	2000	5.00	0.5579
4	1000	5.00	0.2789
5	2500	5.00	0.6974
6	150	5.25	0.0439
7	100	5.35	0.0298
8	100	5.50	0.0307
9	1500	5.50	0.4603
10	150	5.50	0.0460
11	100	5.50	0.0307
12	1000	5.55	0.3096
13	300	5.55	0.0929
14	500	5.60	0.1562
15	300	5.60	0.0937
16	75	5.65	0.0236
17	50	5.80	0.0162
18	600	5.90	0.1975
19	300	6.00	0.1004
20	300	6.00	0.1004
21	200	6.00	0.0669
22	500	6.00	0.1674
23	100	6.00	0.0335
24	700	6.00	0.2343
25	400	7.50	0.1674
26	2000	8.00	0.8926
	17,925.00	TODAYS AVERAGE	5.6651

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA