

INTER-BANK MONEY MARKET REPORT

10 May 2019

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 200 | 5.00 | 0.1216 |
| 2 | 100 | 5.25 | 0.0638 |
| 3 | 1000 | 5.50 | 0.6687 |
| 4 | 200 | 6.00 | 0.1459 |
| 5 | 2000 | 6.00 | 1.4590 |
| 6 | 1500 | 6.25 | 1.1398 |
| 7 | 1000 | 6.25 | 0.7599 |
| 8 | 100 | 6.25 | 0.0760 |
| 9 | 500 | 6.50 | 0.3951 |
| 10 | 400 | 6.60 | 0.3210 |
| 11 | 100 | 6.75 | 0.0821 |
| 12 | 75 | 6.80 | 0.0620 |
| 13 | 300 | 6.80 | 0.2480 |
| 14 | 350 | 7.80 | 0.3319 |
| 15 | 400 | 8.00 | 0.3891 |
| | 8,225.00 | TODAYS AVERAGE | 6.2638 |

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 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA