

INTER-BANK MONEY MARKET REPORT

27 May 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	4.90	0.8099
2	2450	4.95	0.8018
3	3000	5.00	0.9917
4	200	5.10	0.0674
5	300	5.35	0.1061
6	100	5.40	0.0357
7	1975	5.40	0.7051
8	2000	5.40	0.7140
9	200	5.50	0.0727
10	50	5.50	0.0182
11	300	5.50	0.1091
12	1000	5.50	0.3636
13	300	5.50	0.1091
14	300	5.85	0.1160
15	50	6.00	0.0198
16	400	8.00	0.2116
	15,125.00	TODAYS AVERAGE	5.2521

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	56	0.15
	TOTAL	0.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA