

INTER-BANK MONEY MARKET REPORT

Monday, May 29, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3700	2.50	0.3838
2	700	2.50	0.0726
3	2300	2.85	0.2720
4	700	3.00	0.0871
5	1000	3.00	0.1245
6	300	3.10	0.0386
7	2000	3.40	0.2822
8	2000	3.40	0.2822
9	500	3.50	0.0726
10	200	3.50	0.0290
11	700	3.65	0.1060
12	2000	3.70	0.3071
13	2000	3.70	0.3071
14	1000	3.70	0.1535
15	600	3.80	0.0946
16	2000	4.00	0.3320
17	600	4.00	0.0996
18	300	4.10	0.0510
19	500	4.50	0.0934
20	100	5.00	0.0207
21	50	5.00	0.0104
22	200	5.50	0.0456
23	100	5.75	0.0239
24	50	8.00	0.0166
25	50	8.00	0.0166
26	100	8.20	0.0340
27	100	8.50	0.0353
28	150	8.50	0.0529
29	100	10.00	0.0415
	24,100.00	TODAYS AVERAGE	3.4863

DAILY CBK LENDING

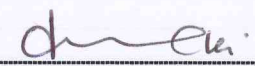
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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