

INTER-BANK MONEY MARKET REPORT

Thursday, May 11, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	1.1765
2	400	5.00	0.2614
3	1500	5.00	0.9804
4	650	5.00	0.4248
5	300	5.50	0.2157
6	850	5.70	0.6333
7	150	6.00	0.1176
8	100	6.25	0.0817
9	250	6.50	0.2124
10	250	6.50	0.2124
11	100	7.50	0.0980
12	150	7.50	0.1471
13	100	8.00	0.1046
14	50	8.50	0.0556
15	50	8.50	0.0556
16	200	9.00	0.2353
17	100	9.50	0.1242
18	150	9.50	0.1863
19	100	10.00	0.1307
20	50	10.00	0.0654
21	150	10.00	0.1961
	7,650.00	TODAYS AVERAGE	5.7150


DAILY CBK LENDING

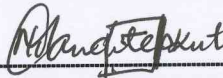
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

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

