

INTER-BANK MONEY MARKET REPORT

Tuesday, May 23, 2017

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 1000 | 2.00 | 0.1329 |
| 2 | 700 | 3.00 | 0.1395 |
| 3 | 700 | 3.00 | 0.1395 |
| 4 | 2000 | 3.00 | 0.3987 |
| 5 | 1000 | 3.00 | 0.1993 |
| 6 | 1500 | 3.00 | 0.2990 |
| 7 | 1000 | 3.25 | 0.2159 |
| 8 | 250 | 4.00 | 0.0664 |
| 9 | 300 | 4.00 | 0.0797 |
| 10 | 500 | 4.00 | 0.1329 |
| 11 | 2000 | 4.50 | 0.5980 |
| 12 | 1000 | 4.85 | 0.3223 |
| 13 | 1000 | 5.00 | 0.3322 |
| 14 | 700 | 5.00 | 0.2326 |
| 15 | 250 | 6.00 | 0.0997 |
| 16 | 250 | 6.50 | 0.1080 |
| 17 | 300 | 7.50 | 0.1495 |
| 18 | 50 | 8.00 | 0.0266 |
| 19 | 150 | 8.20 | 0.0817 |
| 20 | 50 | 8.50 | 0.0282 |
| 21 | 50 | 8.50 | 0.0282 |
| 22 | 200 | 8.50 | 0.1130 |
| 23 | 100 | 10.00 | 0.0664 |
| | 15,050.00 | TODAYS AVERAGE | 3.9904 |

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