

INTER-BANK MONEY MARKET REPORT

Tuesday, May 16, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1965
2	700	4.00	0.2750
3	1000	4.00	0.3929
4	2000	4.50	0.8841
5	200	4.85	0.0953
6	600	5.00	0.2947
7	200	5.00	0.0982
8	200	5.00	0.0982
9	1000	5.50	0.5403
10	1000	5.55	0.5452
11	1000	5.65	0.5550
12	100	6.00	0.0589
13	250	6.25	0.1535
14	300	6.50	0.1916
15	80	6.50	0.0511
16	150	6.50	0.0958
17	50	7.50	0.0368
18	50	8.50	0.0417
19	50	9.00	0.0442
20	50	9.50	0.0467
21	50	9.50	0.0467
22	100	9.50	0.0933
23	150	9.75	0.1437
24	100	10.00	0.0982
25	150	10.00	0.1473
26	150	10.00	0.1473
	10,180.00	TODAYS AVERAGE	5.3723

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)
T/BILL	286	0.05
	TOTAL	0.05

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

