

INTER-BANK MONEY MARKET REPORT

Thursday, May 18, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.2736
2	150	5.00	0.0912
3	300	5.25	0.1915
4	600	5.50	0.4012
5	1000	5.50	0.6687
6	450	5.50	0.3009
7	1000	5.50	0.6687
8	125	5.50	0.0836
9	2000	5.70	1.3860
10	150	6.40	0.1167
11	50	6.50	0.0395
12	100	6.75	0.0821
13	300	7.00	0.2553
14	500	7.50	0.4559
15	100	8.00	0.0973
16	50	8.50	0.0517
17	50	8.50	0.0517
18	150	9.00	0.1641
19	50	9.50	0.0578
20	150	9.75	0.1778
21	100	10.00	0.1216
22	100	10.00	0.1216
23	150	10.00	0.1824
24	100	10.00	0.1216
8,225.00		TODAYS AVERAGE	6.1623

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