

**INTER-BANK MONEY MARKET REPORT**

Tuesday, May 02, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.8955
2	200	4.50	0.0896
3	700	4.75	0.3308
4	300	5.00	0.1493
5	300	5.00	0.1493
6	200	5.00	0.0995
7	750	5.50	0.4104
8	450	5.50	0.2463
9	1400	5.75	0.8010
10	1000	5.90	0.5871
11	250	6.00	0.1493
12	150	6.15	0.0918
13	400	6.80	0.2706
14	150	8.00	0.1194
15	600	8.50	0.5075
16	50	8.50	0.0423
17	100	8.50	0.0846
18	150	8.80	0.1313
19	250	9.00	0.2239
20	200	9.50	0.1891
21	50	10.00	0.0498
22	50	10.00	0.0498
23	100	10.00	0.0995
24	100	10.00	0.0995
25	150	10.00	0.1493
<b>10,050.00</b>		<b>TODAYS AVERAGE</b>	
		<b>6.0162</b>	

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

