

INTER-BANK MONEY MARKET REPORT

Wednesday, May 17, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.2837
2	500	4.50	0.3191
3	600	5.00	0.4255
4	300	5.00	0.2128
5	500	5.00	0.3546
6	1000	5.00	0.7092
7	600	5.25	0.4468
8	300	5.35	0.2277
9	150	5.35	0.1138
10	1000	5.50	0.7801
11	150	6.25	0.1330
12	150	6.25	0.1330
13	100	6.40	0.0908
14	300	6.50	0.2766
15	50	7.50	0.0532
16	150	8.00	0.1702
17	50	8.50	0.0603
18	100	9.00	0.1277
19	50	9.50	0.0674
20	150	9.50	0.2021
21	100	9.70	0.1376
22	150	9.75	0.2074
23	100	10.00	0.1418
7,050.00		TODAYS AVERAGE	5.6745


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