

# INTER-BANK MONEY MARKET REPORT

Thursday, May 17, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.2083
2	550	5.00	0.2546
3	100	5.00	0.0463
4	150	5.20	0.0722
5	100	5.20	0.0481
6	750	5.30	0.3681
7	600	5.30	0.2944
8	500	5.30	0.2454
9	1000	5.30	0.4907
10	250	5.30	0.1227
11	100	5.30	0.0491
12	150	5.35	0.0743
13	1000	5.40	0.5000
14	1000	5.40	0.5000
15	500	5.45	0.2523
16	500	5.50	0.2546
17	50	5.60	0.0259
18	500	5.70	0.2639
19	200	6.00	0.1111
20	600	6.00	0.3333
21	200	6.30	0.1167
22	300	6.50	0.1806
23	150	6.50	0.0903
24	400	7.00	0.2593
25	100	7.00	0.0648
26	150	7.25	0.1007
27	200	8.00	0.1481
28	200	9.00	0.1667
<b>10,800.00</b>		<b>TODAYS AVERAGE</b>	<b>5.6426</b>

## DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
<b>TOTAL</b>			<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	102	2.00
T/BILL	67	2.10
<b>TOTAL</b>		<b>4.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

