

INTER-BANK MONEY MARKET REPORT

Tuesday, May 09, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	80	4.00	0.0209
2	500	4.45	0.1451
3	2000	4.50	0.5871
4	400	5.00	0.1305
5	2000	5.00	0.6523
6	650	5.00	0.2120
7	500	5.00	0.1631
8	250	5.40	0.0881
9	150	5.50	0.0538
10	100	5.50	0.0359
11	650	5.50	0.2332
12	500	5.50	0.1794
13	1400	5.57	0.5087
14	500	5.60	0.1826
15	1800	5.60	0.6575
16	150	5.60	0.0548
17	1500	5.75	0.5626
18	500	6.00	0.1957
19	200	6.50	0.0848
20	250	6.75	0.1101
21	50	7.00	0.0228
22	150	7.50	0.0734
23	50	8.50	0.0277
24	100	9.00	0.0587
25	200	9.00	0.1174
26	100	9.50	0.0620
27	100	9.50	0.0620
28	100	10.00	0.0652
29	100	10.00	0.0652
30	150	10.00	0.0978
31	150	10.00	0.0978
	15,330.00	TODAYS AVERAGE	5.6083

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

