

INTER-BANK MONEY MARKET REPORT

Monday, May 15, 2017

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 1500 | 4.00 | 0.8197 |
| 2 | 2000 | 4.50 | 1.2295 |
| 3 | 500 | 4.50 | 0.3074 |
| 4 | 500 | 5.00 | 0.3415 |
| 5 | 400 | 5.20 | 0.2842 |
| 6 | 200 | 5.25 | 0.1434 |
| 7 | 70 | 6.00 | 0.0574 |
| 8 | 200 | 6.25 | 0.1708 |
| 9 | 200 | 6.50 | 0.1776 |
| 10 | 150 | 6.50 | 0.1332 |
| 11 | 100 | 6.75 | 0.0922 |
| 12 | 50 | 7.00 | 0.0478 |
| 13 | 50 | 7.00 | 0.0478 |
| 14 | 100 | 8.00 | 0.1093 |
| 15 | 150 | 8.00 | 0.1639 |
| 16 | 450 | 8.50 | 0.5225 |
| 17 | 50 | 8.50 | 0.0581 |
| 18 | 100 | 9.00 | 0.1230 |
| 19 | 100 | 9.50 | 0.1298 |
| 20 | 150 | 9.50 | 0.1947 |
| 21 | 150 | 9.75 | 0.1998 |
| 22 | 150 | 10.00 | 0.2049 |
| | 7,320.00 | TODAYS AVERAGE | 5.5584 |

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) |
|--------|------------------|---------------|
| T/BILL | 217 | 2.15 |
| | TOTAL | 2.15 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA