

INTER-BANK MONEY MARKET REPORT

Tuesday, May 30, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	2.75	0.1931
2	700	3.00	0.2458
3	800	3.00	0.2809
4	300	3.20	0.1123
5	200	3.40	0.0796
6	600	3.50	0.2458
7	100	3.50	0.0410
8	300	3.50	0.1229
9	2800	3.75	1.2288
10	600	3.85	0.2703
11	300	3.90	0.1369
12	200	5.00	0.1170
13	150	5.50	0.0965
14	20	6.50	0.0152
15	50	8.00	0.0468
16	50	8.00	0.0468
17	75	8.00	0.0702
18	200	8.00	0.1872
19	150	8.00	0.1404
20	150	8.20	0.1439
21	100	8.50	0.0995
22	100	10.00	0.1170
	8,545.00	TODAYS AVERAGE	4.0380

DAILY CBK LENDING

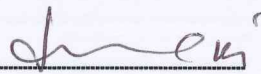
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	34	1.80
T/BILL	55	0.10
	TOTAL	1.90

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

The following information was obtained from the records of the
 Department of Health and Human Services, Office of the
 Inspector General, regarding the activities of the
 [redacted] during the period from [redacted] to [redacted].

The [redacted] was found to have engaged in the following activities:
 [redacted]

[redacted]

[redacted]