

INTER-BANK MONEY MARKET REPORT

Friday, May 12, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	1.2040
2	600	5.00	0.4013
3	350	5.00	0.2341
4	575	5.00	0.3846
5	2000	5.00	1.3378
6	300	5.00	0.2007
7	100	5.50	0.0736
8	150	5.75	0.1154
9	50	6.00	0.0401
10	250	6.20	0.2074
11	50	6.25	0.0418
12	250	6.50	0.2174
13	100	8.50	0.1137
14	50	8.50	0.0569
15	200	9.00	0.2408
16	200	9.00	0.2408
17	100	9.00	0.1204
18	100	10.00	0.1338
19	50	10.00	0.0669
	7,475.00	TODAYS AVERAGE	5.4314


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	283	1.20
T/BILL	297	0.50
	TOTAL	1.70

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

