

INTER-BANK MONEY MARKET REPORT

Friday, May 19, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.75	0.5459
2	700	4.50	0.3057
3	650	4.80	0.3028
4	150	5.00	0.0728
5	300	5.25	0.1529
6	500	5.35	0.2596
7	400	5.85	0.2271
8	600	6.00	0.3494
9	100	6.00	0.0582
10	100	6.00	0.0582
11	1500	6.00	0.8734
12	929	6.00	0.5410
13	500	6.00	0.2911
14	125	6.00	0.0728
15	100	6.00	0.0582
16	150	6.75	0.0983
17	100	7.00	0.0679
18	300	7.50	0.2184
19	50	7.50	0.0364
20	50	8.00	0.0388
21	150	8.00	0.1165
22	100	8.00	0.0776
23	50	8.50	0.0412
24	100	9.00	0.0873
25	200	9.00	0.1747
26	100	9.00	0.0873
27	150	9.00	0.1310
28	50	9.75	0.0473
29	150	9.75	0.1419
30	100	10.00	0.0970
31	50	10.00	0.0485
32	100	10.00	0.0970
33	100	10.00	0.0970
34	100	10.00	0.0970
10,304.00		TODAYS AVERAGE	5.9706

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	59	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA