

**INTER-BANK MONEY MARKET REPORT**

Thursday, May 25, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.75	0.2048
2	700	3.00	0.2234
3	2000	3.00	0.6383
4	1000	3.00	0.3191
5	500	3.50	0.1862
6	1700	4.00	0.7234
7	250	4.20	0.1117
8	400	4.20	0.1787
9	500	4.50	0.2394
10	1000	4.50	0.4787
11	200	6.00	0.1277
12	200	6.25	0.1330
13	150	8.20	0.1309
14	100	10.00	0.1064
	<b>9,400.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8016</b>

**DAILY CBK LENDING**

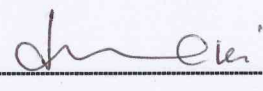
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

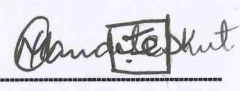
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**