

INTER-BANK MONEY MARKET REPORT

Monday, May 08, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.50	0.1768
2	2000	4.50	0.5051
3	50	5.00	0.0140
4	1200	5.00	0.3367
5	1400	5.00	0.3928
6	500	5.00	0.1403
7	650	5.00	0.1824
8	250	5.05	0.0708
9	400	5.20	0.1167
10	300	5.25	0.0884
11	1000	5.25	0.2946
12	100	5.40	0.0303
13	600	5.50	0.1852
14	2000	5.50	0.6173
15	650	5.50	0.2006
16	1000	5.50	0.3086
17	1000	5.50	0.3086
18	1500	5.75	0.4840
19	100	5.80	0.0325
20	400	6.00	0.1347
21	250	6.50	0.0912
22	250	6.75	0.0947
23	50	7.00	0.0196
24	150	7.50	0.0631
25	300	8.00	0.1347
26	50	8.50	0.0238
27	150	9.00	0.0758
28	150	9.25	0.0779
29	150	9.50	0.0800
30	150	9.75	0.0821
31	100	10.00	0.0561
32	100	10.00	0.0561
33	150	10.00	0.0842
34	20	11.50	0.0129
	17,820.00	TODAYS AVERAGE	5.5727

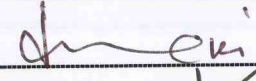
DAILY CBK LENDING

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)
NONE	0	0.00
	TOTAL	0.00

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

