

INTER-BANK MONEY MARKET REPORT

Monday, May 22, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1400	3.00	0.3151
2	700	3.00	0.1575
3	3000	3.00	0.6752
4	1600	3.00	0.3601
5	600	5.00	0.2251
6	300	5.25	0.1182
7	600	5.50	0.2476
8	300	6.00	0.1350
9	600	6.00	0.2701
10	930	6.00	0.4186
11	400	6.00	0.1800
12	500	6.00	0.2251
13	200	6.50	0.0975
14	100	6.75	0.0506
15	300	7.50	0.1688
16	150	8.00	0.0900
17	50	8.00	0.0300
18	200	8.25	0.1238
19	50	8.50	0.0319
20	450	8.50	0.2869
21	200	8.50	0.1275
22	150	9.00	0.1013
23	100	9.00	0.0675
24	150	9.50	0.1069
25	150	9.75	0.1097
26	150	10.00	0.1125
13,330.00		TODAYS AVERAGE	
		4.8325	

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 *A*

Checked By *B*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA