

INTER-BANK MONEY MARKET REPORT

Tuesday, May 10, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.3928
2	500	3.00	0.1309
3	600	3.00	0.1571
4	1500	3.25	0.4255
5	1500	3.60	0.4713
6	2000	3.80	0.6633
7	1500	3.80	0.4975
8	500	3.85	0.1680
9	900	4.00	0.3142
10	50	5.00	0.0218
11	50	5.00	0.0218
12	50	5.00	0.0218
13	300	5.00	0.1309
14	72	5.50	0.0346
15	10	5.50	0.0048
16	100	6.00	0.0524
17	300	6.00	0.1571
18	25	12.00	0.0262
	11,457.00	TODAYS AVERAGE	3.6922

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By *Amis*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA