

INTER-BANK MONEY MARKET REPORT

Thursday, May 12, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2300	2.85	0.5308
2	1500	3.00	0.3644
3	1000	3.00	0.2429
4	1700	3.00	0.4130
5	700	3.20	0.1814
6	500	3.20	0.1296
7	1500	3.40	0.4130
8	500	3.45	0.1397
9	1000	3.50	0.2834
10	950	3.50	0.2692
11	150	4.00	0.0486
12	150	4.50	0.0547
13	100	6.00	0.0486
14	300	6.00	0.1457
	12,350.00	TODAYS AVERAGE	3.2648

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 Amu

Checked By [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA