

INTER-BANK MONEY MARKET REPORT

Friday, May 13, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.75	0.1141
2	120	2.75	0.0274
3	2300	2.85	0.5438
4	300	2.85	0.0709
5	1500	3.00	0.3733
6	900	3.00	0.2240
7	700	3.00	0.1742
8	1500	3.20	0.3982
9	150	3.20	0.0398
10	1000	3.40	0.2820
11	300	3.50	0.0871
12	600	3.50	0.1742
13	500	3.50	0.1452
14	1000	3.50	0.2903
15	200	4.00	0.0664
16	50	5.00	0.0207
17	35	5.00	0.0145
18	100	6.00	0.0498
19	300	6.00	0.1493
	12,055.00	TODAYS AVERAGE	3.2451

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 Amos

Checked By J. M. Eki

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA