

INTER-BANK MONEY MARKET REPORT

Monday, May 16, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.25	0.1605
2	400	3.25	0.3210
3	500	3.50	0.4321
4	100	3.75	0.0926
5	100	3.85	0.0951
6	1000	4.00	0.9877
7	150	4.00	0.1481
8	1000	4.00	0.9877
9	100	4.50	0.1111
10	200	5.50	0.2716
11	100	6.00	0.1481
12	200	6.00	0.2963
	4,050.00	TODAYS AVERAGE	4.0519

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)
T/BILL	77	0.25
	TOTAL	0.25

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA