

INTER-BANK MONEY MARKET REPORT

Tuesday, May 17, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.80	0.9333
2	500	3.25	0.2708
3	500	3.50	0.2917
4	50	4.00	0.0333
5	400	4.00	0.2667
6	300	4.05	0.2025
7	200	4.05	0.1350
8	1000	4.25	0.7083
9	150	4.25	0.1063
10	100	4.25	0.0708
11	100	4.75	0.0792
12	300	4.75	0.2375
13	50	5.50	0.0458
14	250	6.00	0.2500
15	100	6.00	0.1000
	6,000.00	TODAYS AVERAGE	3.7313

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	146	0.25
T/BILL	181	0.10
T/BILL	62	0.50
T/BILL	90	0.50
	TOTAL	1.35

Prepared By *Aous*

Checked By *dwani*

Authorised Signatory *Mandate Sent*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA