

INTER-BANK MONEY MARKET REPORT

Thursday, May 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.70	0.3895
2	100	4.00	0.4211
3	150	4.00	0.6316
4	300	4.50	-1.4211
5	300	6.00	1.8947
950.00		TODAYS AVERAGE	4.7579

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

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Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA