

INTER-BANK MONEY MARKET REPORT

Friday, May 20, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	100	4.50	0.3103
2	100	4.50	0.3103
3	50	4.75	0.1638
4	100	5.00	0.3448
5	100	5.30	0.3655
6	250	5.50	0.9483
7	300	5.50	1.1379
8	50	6.00	0.2069
9	100	6.00	0.4138
10	300	6.00	1.2414
1,450.00		TODAYS AVERAGE	5.4431

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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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

