

INTER-BANK MONEY MARKET REPORT

Monday, May 23, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.75	0.1851
2	5000	3.50	1.6827
3	2000	3.50	0.6731
4	100	5.00	0.0481
5	200	5.00	0.0962
6	200	5.25	0.1010
7	500	5.50	0.2644
8	200	5.50	0.1058
9	150	5.50	0.0793
10	50	5.50	0.0264
11	100	5.60	0.0538
12	300	5.75	0.1659
13	250	6.00	0.1442
14	300	6.00	0.1731
15	350	6.00	0.2019
10,400.00		TODAYS AVERAGE	4.0010

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA