

INTER-BANK MONEY MARKET REPORT

Tuesday, May 24, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.75	0.0816
2	600	3.25	0.1929
3	4000	3.25	1.2859
4	1000	3.25	0.3215
5	80	3.75	0.0297
6	500	3.75	0.1855
7	200	3.75	0.0742
8	1000	4.00	0.3956
9	600	4.00	0.2374
10	100	5.00	0.0495
11	200	5.00	0.0989
12	300	5.00	0.1484
13	250	5.50	0.1360
14	100	6.00	0.0593
15	300	6.00	0.1780
16	30	6.00	0.0178
17	350	7.00	0.2423
18	200	7.25	0.1434
	10,110.00	TODAYS AVERAGE	3.8778

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 *Aus*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA