

# INTER-BANK MONEY MARKET REPORT

Wednesday, May 25, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	3.00	0.1693
2	3000	3.00	0.8467
3	750	3.15	0.2222
- 4	1800	3.25	0.5503
5	400	3.30	0.1242
6	500	3.50	0.1646
7	200	3.50	0.0659
8	300	3.50	0.0988
9	100	3.75	0.0353
10	1000	3.80	0.3575
11	600	3.88	0.2190
12	100	4.50	0.0423
13	200	4.50	0.0847
14	250	5.00	0.1176
15	200	5.00	0.0941
16	100	5.00	0.0470
17	300	6.00	0.1693
18	30	6.00	0.0169
19	200	7.00	0.1317
	<b>10,630.00</b>	<b>TODAYS AVERAGE</b>	<b>3.5574</b>

## DAILY CBK LENDING


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

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA