

INTER-BANK MONEY MARKET REPORT

Thursday, May 26, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.75	0.0927
2	600	3.00	0.2022
3	5000	3.00	1.6854
4	750	3.00	0.2528
5	600	3.00	0.2022
6	200	4.00	0.0899
7	200	4.50	0.1011
8	200	5.00	0.1124
9	100	5.00	0.0562
10	250	5.50	0.1545
11	100	6.00	0.0674
12	300	6.00	0.2022
13	300	6.00	0.2022
	8,900.00	TODAYS AVERAGE	3.4213

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)
T/BILL	116	0.05
	TOTAL	0.05

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA