

INTER-BANK MONEY MARKET REPORT

Friday, May 27, 2016

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1 | 300 | 2.00 | 0.0747 |
| 2 | 1000 | 2.00 | 0.2491 |
| 3 | 700 | 2.75 | 0.2397 |
| 4 | 2300 | 3.00 | 0.8593 |
| 5 | 2000 | 3.00 | 0.7472 |
| 6 | 800 | 3.00 | 0.2989 |
| 7 | 50 | 3.50 | 0.0218 |
| 8 | 200 | 4.50 | 0.1121 |
| 9 | 250 | 5.00 | 0.1557 |
| 10 | 100 | 5.00 | 0.0623 |
| 11 | 300 | 6.00 | 0.2242 |
| 12 | 30 | 6.00 | 0.0224 |
| 8,030.00 | | TODAYS AVERAGE | 3.0672 |

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 *Amis*

Checked By *[Signature]*

Authorised Signatory *Pandita Kut*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA