

INTER-BANK MONEY MARKET REPORT

Tuesday, May 03, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.25	0.4779
2	500	3.50	0.2574
3	3000	4.10	1.8088
4	450	4.45	0.2945
5	250	4.50	0.1654
6	1000	4.50	0.6618
7	100	5.00	0.0735
8	50	5.00	0.0368
9	150	5.00	0.1103
10	300	6.00	0.2647
6,800.00		TODAYS AVERAGE	4.1511

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA