

INTER-BANK MONEY MARKET REPORT

Monday, May 09, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.2855
2	1500	3.35	0.3188
3	160	3.50	0.0355
4	1000	3.50	0.2221
5	1000	3.50	0.2221
6	600	3.50	0.1332
7	1500	3.60	0.3426
8	100	3.75	0.0238
9	1000	3.90	0.2475
10	2000	3.90	0.4949
11	300	3.90	0.0742
12	800	3.90	0.1980
13	100	4.00	0.0254
14	500	4.00	0.1269
15	1000	4.00	0.2538
16	800	4.00	0.2030
17	50	4.50	0.0143
18	1000	4.50	0.2855
19	100	4.50	0.0286
20	100	5.00	0.0317
21	50	5.00	0.0159
22	100	5.00	0.0317
23	200	5.00	0.0635
24	300	6.00	0.1142
	15,760.00	TODAYS AVERAGE	3.7928

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 *Ans*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

