

INTER-BANK MONEY MARKET REPORT

Friday, May 06, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.85	0.7862
2	1500	3.50	0.7241
3	200	3.50	0.0965
4	100	4.00	0.0552
5	500	4.00	0.2758
6	400	4.00	0.2207
7	50	4.50	0.0310
8	500	4.50	0.3103
9	150	4.50	0.0931
10	100	4.50	0.0621
11	50	5.00	0.0345
12	50	5.00	0.0345
13	50	5.00	0.0345
14	100	5.00	0.0690
15	100.45	5.00	0.0693
16	1000	5.00	0.6896
17	100	5.50	0.0759
18	300	6.00	0.2483
	7,250.45	TODAYS AVERAGE	3.9104

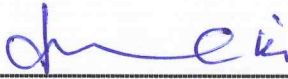
DAILY CBK LENDING

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

