

**INTER-BANK MONEY MARKET REPORT**

Tuesday, May 31, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.00	0.0446
2	600	2.50	0.1115
3	900	2.50	0.1673
4	200	2.75	0.0409
5	2000	2.75	0.4089
6	1000	2.75	0.2045
7	1000	2.75	0.2045
8	400	2.75	0.0818
9	2500	3.00	0.5576
10	1000	3.00	0.2230
11	1000	3.00	0.2230
12	1000	3.00	0.2230
13	250	3.25	0.0604
14	150	3.50	0.0390
15	100	3.50	0.0260
16	100	4.50	0.0335
17	300	4.50	0.1004
18	300	5.75	0.1283
19	350	7.00	0.1822
	<b>13,450.00</b>	<b>TODAYS AVERAGE</b>	<b>3.0604</b>


**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		<b>TOTAL</b>	<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	48	200.00
	<b>TOTAL</b>	<b>200.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

