

**INTER-BANK MONEY MARKET REPORT**

Thursday, May 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.2190
2	1000	3.25	0.4745
3	500	3.85	0.2810
4	100	4.00	0.0584
5	2000	4.00	1.1679
6	300	4.00	0.1752
7	100	4.25	0.0620
8	700	4.45	0.4547
9	1000	4.50	0.6569
10	50	5.00	0.0365
11	50	5.00	0.0365
12	50	5.00	0.0365
13	200	5.00	0.1460
14	300	6.00	0.2628
	<b>6,850.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0679</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	18	0.60
T/BILL	32	0.20
	<b>TOTAL</b>	<b>0.80</b>

Prepared By Amos

Checked By Shweta

Authorised Signatory Mhanditepout

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA