

INTER-BANK MONEY MARKET REPORT

25/04/2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	5.00	0.1381
2	1000	5.00	0.1973
3	2500	5.50	0.5425
4	500	5.50	0.1085
5	1000	6.00	0.2367
6	2000	6.00	0.4735
7	2000	6.25	0.4932
8	300	6.50	0.0769
9	300	6.84	0.0810
10	275	6.85	0.0743
11	920	6.90	0.2505
12	1400	7.00	0.3867
13	1000	7.25	0.2861
14	250	7.25	0.0715
15	1000	7.25	0.2861
16	450	7.40	0.1314
17	1500	7.50	0.4439
18	1500	7.50	0.4439
19	300	7.75	0.0917
20	3000	8.00	0.9469
21	500	8.00	0.1578
22	100	8.00	0.0316
23	350	8.00	0.1105
24	100	8.50	0.0335
25	150	8.50	0.0503
26	200	8.50	0.0671
27	500	8.50	0.1677
28	100	8.50	0.0335
29	100	8.50	0.0335
30	250	8.75	0.0863
31	50	9.00	0.0178
32	50	9.00	0.0178
33	250	9.00	0.0888
34	400	9.50	0.1499
35	100	9.50	0.0375
36	100	9.50	0.0375
37	100	9.50	0.0375
38	50	9.70	0.0191
25,345.00		TODAYS AVERAGE	6.9382

DAILY CBK LENDING

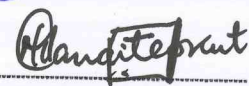
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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