

**INTER-BANK MONEY MARKET REPORT**

Monday, April 24, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.1712
2	700	5.00	0.1199
3	1500	5.00	0.2568
4	1000	5.00	0.1712
5	300	5.00	0.0514
6	400	5.00	0.0685
7	1000	5.25	0.1798
8	500	5.25	0.0899
9	200	5.50	0.0377
10	300	5.66	0.0582
11	500	5.85	0.1002
12	2000	6.00	0.4110
13	2500	6.50	0.5565
14	1500	6.50	0.3339
15	300	6.70	0.0688
16	150	6.75	0.0347
17	50	6.75	0.0116
18	50	7.00	0.0120
19	500	7.00	0.1199
20	300	7.00	0.0719
21	100	7.00	0.0240
22	50	7.00	0.0120
23	100	7.00	0.0240
24	200	7.00	0.0479
25	900	7.00	0.2158
26	100	7.00	0.0240
27	100	7.00	0.0240
28	150	7.25	0.0372
29	1500	7.25	0.3724
30	150	7.50	0.0385
31	1000	7.50	0.2568
32	1500	8.00	0.4110
33	1400	8.00	0.3836
34	2500	8.00	0.6849
35	2000	8.00	0.5479
36	150	8.00	0.0411
37	150	8.00	0.0411
38	250	8.50	0.0728
39	200	8.50	0.0582
40	800	8.50	0.2329
41	100	8.50	0.0291
42	100	9.00	0.0308
43	100	9.00	0.0308
44	100	9.00	0.0308
45	50	9.00	0.0154
46	50	9.00	0.0154
47	250	9.00	0.0771
48	300	9.50	0.0976
49	100	9.50	0.0325
	<b>29,200.00</b>	<b>TODAYS AVERAGE</b>	<b>6.8346</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By B. V.

Checked By dh. e. m.

Authorised Signatory Mandate print

Authorised Signatory Se. m.

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA