

**INTER-BANK MONEY MARKET REPORT**

Tuesday, April 04, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.50	0.6556
2	100	3.50	0.0219
3	1000	3.50	0.2185
4	1000	3.50	0.2185
5	800	3.50	0.1748
6	1000	3.75	0.2342
7	500	4.00	0.1249
8	1000	4.00	0.2498
9	1200	4.00	0.2997
10	2000	4.00	0.4995
11	800	4.00	0.1998
12	700	4.00	0.1748
13	1200	4.05	0.3035
14	600	4.50	0.1686
15	200	5.00	0.0624
16	65	5.50	0.0223
17	200	6.00	0.0749
18	100	6.00	0.0375
19	100	8.50	0.0531
20	100	8.75	0.0546
21	100	9.50	0.0593
22	50	9.50	0.0297
23	200	10.00	0.1249
	<b>16,015.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0629</b>

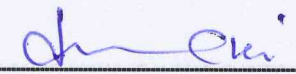
**DAILY CBK LENDING**

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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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DATE	DESCRIPTION	AMOUNT	BALANCE
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