

INTER-BANK MONEY MARKET REPORT

Wednesday, April 26, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.1684
2	500	5.50	0.1852
3	150	6.00	0.0606
4	2000	6.60	0.8889
5	400	7.20	0.1939
6	100	7.20	0.0485
7	300	7.20	0.1455
8	750	7.25	0.3662
9	450	7.35	0.2227
10	450	7.40	0.2242
11	150	7.50	0.0758
12	1500	7.50	0.7576
13	1400	7.50	0.7071
14	250	7.50	0.1263
15	150	7.75	0.0783
16	1000	7.75	0.5219
17	500	7.75	0.2609
18	1500	7.75	0.7828
19	400	8.00	0.2155
20	300	8.00	0.1616
21	200	8.50	0.1145
22	100	8.50	0.0572
23	100	8.50	0.0572
24	200	9.00	0.1212
25	150	9.00	0.0909
26	250	9.00	0.1515
27	250	9.00	0.1515
28	300	9.00	0.1818
29	100	9.50	0.0640
30	100	9.50	0.0640
31	50	10.00	0.0337
32	50	10.00	0.0337
33	100	10.00	0.0673
34	50	10.00	0.0337
35	100	10.00	0.0673
	14,850.00	TODAYS AVERAGE	7.4813

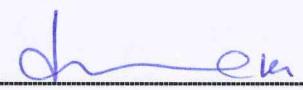
DAILY CBK LENDING

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Section 1: Introduction

Section 2: Methodology

Year	Value	Percentage
2010	100	100%
2011	120	120%
2012	150	150%
2013	180	180%
2014	200	200%

Section 3: Results and Discussion

Section 4: Conclusion