

INTER-BANK MONEY MARKET REPORT

Friday, April 21, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.25	0.2510
2	1000	4.25	0.2510
3	800	4.25	0.2008
4	200	4.50	0.0532
5	2000	5.00	0.5907
6	620	5.00	0.1831
7	2000	5.10	0.6025
8	300	5.50	0.0975
9	300	5.50	0.0975
10	1000	6.00	0.3544
11	150	6.00	0.0532
12	200	6.00	0.0709
13	400	6.00	0.1418
14	200	6.00	0.0709
15	930	6.00	0.3296
16	200	6.00	0.0709
17	50	6.25	0.0185
18	300	6.25	0.1108
19	500	6.25	0.1846
20	1500	6.25	0.5538
21	250	6.25	0.0923
22	500	6.50	0.1920
23	200	6.50	0.0768
24	100	6.50	0.0384
25	150	6.50	0.0576
26	80	6.50	0.0307
27	100	6.50	0.0384
28	600	6.75	0.2392
29	250	6.90	0.1019
30	200	7.00	0.0827
31	100	7.00	0.0413
32	100	7.00	0.0413
33	100	7.00	0.0413
34	100	8.00	0.0473
35	50	9.00	0.0266
36	50	9.00	0.0266
37	50	9.50	0.0281
38	150	9.50	0.0842
39	50	10.00	0.0295
40	100	10.00	0.0591
	16,930.00	TODAYS AVERAGE	5.6615

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

