

INTER-BANK MONEY MARKET REPORT

Friday, May 05, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.75	0.2820
2	2000	4.50	0.6767
3	700	4.75	0.2500
4	400	5.00	0.1504
5	1000	5.00	0.3759
6	650	5.00	0.2444
7	300	5.15	0.1162
8	500	5.20	0.1955
9	1500	5.25	0.5921
10	400	5.25	0.1579
11	700	5.34	0.2811
12	200	5.50	0.0827
13	400	5.60	0.1684
14	1500	5.80	0.6541
15	100	6.00	0.0451
16	600	6.00	0.2707
17	250	6.25	0.1175
18	250	6.75	0.1269
19	50	7.00	0.0263
20	50	8.50	0.0320
21	150	9.00	0.1015
22	100	9.75	0.0733
23	100	10.00	0.0752
24	150	10.00	0.1128
25	100	10.00	0.0752
26	150	10.00	0.1128
	13,300.00	TODAYS AVERAGE	5.3965

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/15/20	STATE OF TEXAS	100.00	1234	AMERICAN BANK
1/20/20	STATE OF TEXAS	100.00	1235	AMERICAN BANK
1/25/20	STATE OF TEXAS	100.00	1236	AMERICAN BANK
2/01/20	STATE OF TEXAS	100.00	1237	AMERICAN BANK
2/05/20	STATE OF TEXAS	100.00	1238	AMERICAN BANK
2/10/20	STATE OF TEXAS	100.00	1239	AMERICAN BANK
2/15/20	STATE OF TEXAS	100.00	1240	AMERICAN BANK
2/20/20	STATE OF TEXAS	100.00	1241	AMERICAN BANK
2/25/20	STATE OF TEXAS	100.00	1242	AMERICAN BANK
3/01/20	STATE OF TEXAS	100.00	1243	AMERICAN BANK
3/05/20	STATE OF TEXAS	100.00	1244	AMERICAN BANK
3/10/20	STATE OF TEXAS	100.00	1245	AMERICAN BANK
3/15/20	STATE OF TEXAS	100.00	1246	AMERICAN BANK
3/20/20	STATE OF TEXAS	100.00	1247	AMERICAN BANK
3/25/20	STATE OF TEXAS	100.00	1248	AMERICAN BANK
3/31/20	STATE OF TEXAS	100.00	1249	AMERICAN BANK
TOTAL		3000.00		

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 1000 WEST 11TH AVENUE
 AUSTIN, TEXAS 78701

AMOUNT PAID BY CHECK
 TOTAL

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 1000 WEST 11TH AVENUE
 AUSTIN, TEXAS 78701