

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	5.00	0.0895
2	700	5.00	0.2505
3	1000	5.00	0.3579
4	1000	5.00	0.3579
5	150	5.00	0.0537
6	250	5.00	0.0895
7	700	5.50	0.2756
8	1000	5.50	0.3937
9	1500	6.00	0.6442
10	400	6.00	0.1718
11	1000	6.20	0.4438
12	250	7.00	0.1253
13	1000	7.30	0.5225
14	400	7.49	0.2145
15	250	7.50	0.1342
16	1400	7.50	0.7516
17	400	7.50	0.2147
18	350	8.00	0.2004
19	100	8.50	0.0608
20	100	8.50	0.0608
21	400	8.80	0.2520
22	100	8.80	0.0630
23	300	9.00	0.1933
24	250	9.00	0.1611
25	200	9.00	0.1288
26	100	9.50	0.0680
27	100	9.80	0.0702
28	70	10.00	0.0501
29	100	10.00	0.0716
30	100	10.00	0.0716
31	50	10.20	0.0365
	<b>13,970.00</b>	<b>TODAYS AVERAGE</b>	<b>6.5792</b>

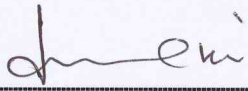
**DAILY CBK LENDING**

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)
T/BILL	312	0.30
T/BILL	53	0.30
	<b>TOTAL</b>	<b>0.60</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

DISBURSEMENT DATE	DISBURSEMENT AMOUNT	DISBURSEMENT TYPE	PAID TO NAME

DATE	AMOUNT	TYPE

INVESTMENT INCOME	TOTAL AMOUNT

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_