

INTER-BANK MONEY MARKET REPORT

Wednesday, April 12, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	140	3.00	0.0276
2	1000	3.00	0.1969
3	1000	3.00	0.1969
4	1000	3.50	0.2297
5	300	3.50	0.0689
6	250	4.00	0.0656
7	1000	4.00	0.2625
8	4000	4.00	1.0499
9	1000	4.00	0.2625
10	1000	4.10	0.2690
11	600	4.10	0.1614
12	200	4.15	0.0545
13	300	4.15	0.0817
14	800	4.25	0.2231
15	2000	4.25	0.5577
16	200	5.00	0.0656
17	100	6.50	0.0427
18	100	9.00	0.0591
19	150	9.50	0.0935
20	100	10.00	0.0656
	15,240.00	TODAYS AVERAGE	4.0341

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Account	Debit	Credit
...
TOTAL

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