

**INTER-BANK MONEY MARKET REPORT**

Friday, April 28, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0802
2	500	4.75	0.1410
3	240	5.00	0.0713
4	500	5.00	0.1485
5	200	5.00	0.0594
6	1500	5.00	0.4454
7	1500	5.10	0.4543
8	500	5.50	0.1633
9	1000	5.50	0.3266
10	400	5.50	0.1306
11	1000	5.65	0.3355
12	1400	6.00	0.4988
13	200	6.00	0.0713
14	1500	6.00	0.5344
15	500	6.25	0.1856
16	250	6.50	0.0965
17	1500	6.50	0.5790
18	350	6.50	0.1351
19	400	6.55	0.1556
20	500	6.60	0.1960
21	350	6.68	0.1388
22	400	6.80	0.1615
23	600	8.50	0.3029
24	50	8.50	0.0252
25	50	8.50	0.0252
26	100	8.50	0.0505
27	150	8.80	0.0784
28	100	10.00	0.0594
29	100	10.00	0.0594
30	50	10.00	0.0297
31	100	10.00	0.0594
32	150	10.00	0.0891
33	50	10.00	0.0297
34	100	10.00	0.0594
35	100	10.00	0.0594
36	150	10.00	0.0891
	<b>16,840.00</b>	<b>TODAYS AVERAGE</b>	<b>6.1252</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)
0	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

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

