

INTER-BANK MONEY MARKET REPORT

Thursday, April 12, 2018


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.7200
2	1000	4.75	0.3800
3	2000	4.75	0.7600
4	1500	4.75	0.5700
5	1000	4.75	0.3800
6	100	5.00	0.0400
7	2000	5.00	0.8000
8	300	5.25	0.1260
9	200	5.25	0.0840
10	250	5.75	0.1150
11	50	5.75	0.0230
12	1500	5.80	0.6960
13	50	5.80	0.0232
14	65	5.85	0.0304
15	200	6.50	0.1040
16	50	7.00	0.0280
17	150	9.00	0.1080
18	35	9.00	0.0252
19	50	9.50	0.0380
12,500.00		TODAYS AVERAGE	5.0508

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.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

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A line of faint text, possibly a date or a reference number.

Several lines of very faint text, likely the beginning of a letter or document.

A block of faint text, possibly a signature or a specific section of the document.

The bottom half of the page contains several paragraphs of extremely faint text, which is mostly illegible due to the quality of the scan.