

INTER-BANK MONEY MARKET REPORT

Tuesday, April 18, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.2390
2	1000	3.50	0.3415
3	2000	3.50	0.6829
4	650	3.80	0.2410
5	1000	4.00	0.3902
6	500	4.00	0.1951
7	450	4.00	0.1756
8	80	4.25	0.0332
9	1000	4.25	0.4146
10	400	5.00	0.1951
11	300	5.00	0.1463
12	650	5.00	0.3171
13	100	5.00	0.0488
14	250	5.50	0.1341
15	250	6.00	0.1463
16	100	6.50	0.0634
17	150	7.00	0.1024
18	100	8.50	0.0829
19	100	9.00	0.0878
20	100	9.00	0.0878
21	200	9.00	0.1756
22	150	9.50	0.1390
23	20	10.00	0.0195
	10,250.00	TODAYS AVERAGE	4.4595

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

Case No. [REDACTED] License No. [REDACTED]
[REDACTED] [REDACTED] [REDACTED]

DATE OF REVIEW: [REDACTED]
BY: [REDACTED]

APPROVED: [Signature] [REDACTED]
[Signature] [REDACTED]