

INTER-BANK MONEY MARKET REPORT

Monday, April 10, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	2.75	0.6293
2	500	3.00	0.1373
3	100	3.50	0.0320
4	1200	3.50	0.3844
5	125	3.50	0.0400
6	200	3.50	0.0641
7	1000	4.00	0.3661
8	1000	4.00	0.3661
9	1000	4.00	0.3661
10	600	4.00	0.2197
11	1500	4.25	0.5835
12	100	5.00	0.0458
13	100	5.00	0.0458
14	250	5.00	0.1144
15	300	5.25	0.1442
16	100	9.00	0.0824
17	100	9.00	0.0824
18	150	9.50	0.1304
19	100	10.00	0.0915
	10,925.00	TODAYS AVERAGE	3.9256

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)
T/BILL	28	0.40
T/BILL	42	0.10
T/BILL	63	0.50
T/BILL	70	0.30
	TOTAL	1.30

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

