

INTER-BANK MONEY MARKET REPORT

Thursday, April 20, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.2544
2	1500	3.75	0.4088
3	2000	3.85	0.5596
4	200	4.00	0.0581
5	1000	4.70	0.3416
6	2000	4.80	0.6977
7	930	5.00	0.3379
8	500	5.00	0.1817
9	300	5.25	0.1145
10	300	5.25	0.1145
11	100	5.25	0.0382
12	100	5.25	0.0382
13	1000	5.65	0.4106
14	300	6.00	0.1308
15	250	6.00	0.1090
16	300	6.00	0.1308
17	400	6.00	0.1744
18	750	6.50	0.3543
19	80	6.50	0.0378
20	50	6.60	0.0240
21	100	6.75	0.0491
22	250	7.00	0.1272
23	50	8.50	0.0309
24	50	9.00	0.0327
25	150	9.50	0.1036
26	50	10.00	0.0363
27	50	10.00	0.0363
	13,760.00	TODAYS AVERAGE	4.9328

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	88	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

