

INTER-BANK MONEY MARKET REPORT

Thursday, April 06, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2715
2	700	3.25	0.2059
3	150	3.50	0.0475
4	1200	3.50	0.3801
5	800	3.50	0.2534
6	1400	3.50	0.4434
7	2000	3.50	0.6335
8	300	3.50	0.0950
9	1000	3.70	0.3348
10	100	3.75	0.0339
11	1000	4.00	0.3620
12	500	4.00	0.1810
13	200	5.50	0.0995
14	75	5.50	0.0373
15	75	6.00	0.0407
16	50	8.50	0.0385
17	50	8.50	0.0385
18	100	8.50	0.0769
19	150	9.50	0.1290
20	100	10.00	0.0905
21	100	10.00	0.0905
	11,050.00	TODAYS AVERAGE	3.8835

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

1. _____
2. _____
3. _____
4. _____

Sl. No.	Name of the Candidate	Grade	Percentage
1	_____	_____	_____
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____

Total _____
Average _____

Signature of _____
Date _____