

INTER-BANK MONEY MARKET REPORT

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ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.50	0.2011
2	500	4.00	0.2299
3	150	4.00	0.0690
4	200	5.00	0.1149
5	150	5.25	0.0905
6	500	5.35	0.3075
7	1500	5.35	0.9224
8	1500	5.45	0.9397
9	100	5.50	0.0632
10	500	5.50	0.3161
11	500	5.50	0.3161
12	900	5.60	0.5793
13	100	6.00	0.0690
14	100	6.50	0.0747
15	50	7.50	0.0431
16	150	8.00	0.1379
17	150	9.00	0.1552
18	150	9.00	0.1552
19	200	9.00	0.2069
20	100	9.50	0.1092
21	50	10.00	0.0575
22	100	10.50	0.1207
23	200	10.50	0.2414
24	50	11.00	0.0632
25	100	11.00	0.1264
26	200	11.00	0.2529
8,700.00		TODAYS AVERAGE	5.9629

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	96	0.60
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA