

INTER-BANK MONEY MARKET REPORT

Tuesday, April 26, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.40	0.3383
2	1500	3.50	0.5224
3	1000	3.50	0.3483
4	500	3.50	0.1741
5	400	3.50	0.1393
6	1000	3.80	0.3781
7	1000	3.80	0.3781
8	500	3.80	0.1891
9	1500	3.80	0.5672
10	1000	4.00	0.3980
11	50	4.30	0.0214
12	300	5.00	0.1493
13	100	5.50	0.0547
14	50	5.50	0.0274
15	150	6.00	0.0896
10,050.00		TODAYS AVERAGE	3.7751

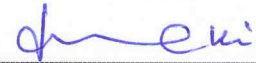
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.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