

INTER-BANK MONEY MARKET REPORT

Wednesday, April 27, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1100	3.00	0.8354
2	450	3.25	0.3703
3	1500	3.40	1.2911
4	50	4.25	0.0538
5	150	4.25	0.1614
6	50	4.30	0.0544
7	100	5.00	0.1266
8	50	5.00	0.0633
9	100	5.00	0.1266
10	100	5.50	0.1392
11	300	6.00	0.4557
3,950.00		TODAYS AVERAGE	3.6778


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)
T/BILL	58	0.10
TOTAL		0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA