

INTER-BANK MONEY MARKET REPORT

Thursday, April 28, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1100	2.85	1.0810
2	500	3.25	0.5603
3	150	4.25	0.2198
4	150	4.50	0.2328
5	100	5.00	0.1724
6	50	5.00	0.0862
7	250	5.00	0.4310
8	300	5.00	0.5172
9	300	6.00	0.6207
2,900.00		TODAYS AVERAGE	3.9216

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	95	4.65
TOTAL		4.65

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA