

INTER-BANK MONEY MARKET REPORT

Friday, April 29, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AVERAGE %
1	800	2.50	0.2807
2	600	3.00	0.2526
3	1500	3.50	0.7368
4	600	4.00	0.3368
5	100	4.20	0.0589
6	75	4.25	0.0447
7	50	4.25	0.0298
8	50	4.25	0.0298
9	150	4.25	0.0895
10	300	4.50	0.1895
11	2300	4.75	1.5333
12	100	5.00	0.0702
13	200	5.00	0.1404
14	300	6.00	0.2526
	7,125.00	TODAYS AVERAGE	4.0458


DAILY CBK LENDING

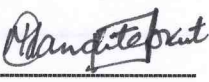
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	213	0.20
T/BILL	220	0.10
T/BILL	31	0.30
	TOTAL	0.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA