

INTER-BANK MONEY MARKET REPORT

Tuesday, April 10, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2727
2	1100	5.75	0.3450
3	4000	5.75	1.2544
4	150	5.80	0.0475
5	100	5.80	0.0316
6	3000	5.80	0.9490
7	150	5.90	0.0483
8	200	5.90	0.0644
9	2000	5.90	0.6436
10	200	5.90	0.0644
11	100	5.90	0.0322
12	2000	5.90	0.6436
13	400	5.90	0.1287
14	500	5.90	0.1609
15	300	5.90	0.0965
16	1000	6.00	0.3272
17	200	6.00	0.0654
18	300	6.25	0.1023
19	50	6.30	0.0172
20	200	6.30	0.0687
21	200	6.50	0.0709
22	50	7.00	0.0191
23	200	7.50	0.0818
24	300	8.20	0.1342
25	150	8.20	0.0671
26	200	8.35	0.0911
27	70	9.00	0.0344
28	60	9.00	0.0295
29	50	9.50	0.0259
30	100	9.50	0.0518
31	5	10.00	0.0027
18,335.00		TODAYS AVERAGE	5.9719

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	34	0.10
T/BILL	69	0.30
TOTAL		0.40

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA