

INTER-BANK MONEY MARKET REPORT

Thursday, May 03, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.25	0.4811
2	100	4.25	0.0321
3	2000	4.50	0.6792
4	1500	4.50	0.5094
5	150	4.60	0.0521
6	100	4.70	0.0355
7	200	4.70	0.0709
8	800	4.70	0.2838
9	700	4.75	0.2509
10	150	4.80	0.0543
11	100	4.80	0.0362
12	100	4.80	0.0362
13	1000	4.85	0.3660
14	1000	4.90	0.3698
15	600	4.90	0.2219
16	750	4.90	0.2774
17	100	4.90	0.0370
18	150	4.90	0.0555
19	500	4.90	0.1849
20	500	5.00	0.1887
21	50	5.50	0.0208
22	50	6.00	0.0226
23	250	6.20	0.1170
24	200	6.20	0.0936
25	100	6.50	0.0491
26	350	7.50	0.1981
27	100	9.00	0.0679
28	150	10.00	0.1132
13,250.00		TODAYS AVERAGE	4.9053

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

