

# INTER-BANK MONEY MARKET REPORT

25 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.50	0.0472
2	2500	3.75	0.8423
3	1000	4.00	0.3594
4	1000	4.00	0.3594
5	1250	4.10	0.4605
6	200	4.25	0.0764
7	200	4.25	0.0764
8	750	4.40	0.2965
9	800	4.40	0.3163
10	100	4.65	0.0418
11	200	4.75	0.0854
12	100	4.80	0.0431
13	500	4.80	0.2156
14	50	5.00	0.0225
15	50	6.00	0.0270
16	100	6.00	0.0539
17	250	6.00	0.1348
18	250	6.00	0.1348
19	100	6.20	0.0557
20	200	6.20	0.1114
21	250	6.50	0.1460
22	200	7.00	0.1258
23	200	7.00	0.1258
24	150	8.00	0.1078
25	150	8.00	0.1078
26	50	8.00	0.0359
27	200	8.00	0.1438
28	120	10.00	0.1078
29	60	10.00	0.0539
<b>11,130.00</b>		<b>TODAYS AVERAGE</b>	<b>4.7147</b>

### DAILY CBK LENDING

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

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
		<b>TOTAL</b>
		<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA