

INTER-BANK MONEY MARKET REPORT

17 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0320
2	1500	3.50	0.3737
3	1000	4.00	0.2847
4	150	4.00	0.0427
5	200	4.00	0.0569
6	300	4.10	0.0875
7	150	4.25	0.0454
8	250	4.25	0.0756
9	3000	4.40	0.9395
10	100	4.50	0.0320
11	200	4.50	0.0641
12	1500	4.50	0.4804
13	300	4.50	0.0961
14	500	4.50	0.1601
15	50	4.70	0.0167
16	2500	4.85	0.8630
17	200	5.00	0.0712
18	400	6.00	0.1708
19	100	6.00	0.0427
20	500	6.00	0.2135
21	250	6.00	0.1068
22	200	6.00	0.0854
23	400	8.00	0.2278
24	150	8.00	0.0854
14,050.00		TODAYS AVERAGE	4.6541

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