

INTER-BANK MONEY MARKET REPORT

Tuesday, April 03, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.50	0.2753
2	300	5.50	0.0826
3	1000	5.65	0.2828
4	500	5.75	0.1439
5	100	5.75	0.0288
6	1400	5.90	0.4134
7	100	6.00	0.0300
8	150	6.00	0.0450
9	100	6.00	0.0300
10	150	6.00	0.0450
11	200	6.00	0.0601
12	300	6.00	0.0901
13	800	6.00	0.2402
14	200	6.10	0.0611
15	150	6.10	0.0458
16	100	6.10	0.0305
17	200	6.10	0.0611
18	200	6.10	0.0611
19	250	6.10	0.0763
20	800	6.20	0.2482
21	300	6.20	0.0931
22	50	6.25	0.0156
23	130	6.30	0.0410
24	1500	6.30	0.4730
25	2000	6.30	0.6306
26	2000	6.35	0.6356
27	2000	6.35	0.6356
28	1000	6.40	0.3203
29	750	6.50	0.2440
30	150	6.50	0.0488
31	200	6.50	0.0651
32	50	6.70	0.0168
33	200	6.70	0.0671
34	400	6.75	0.1351
35	300	7.00	0.1051
36	300	7.00	0.1051
37	150	7.50	0.0563
38	100	8.00	0.0400
39	300	8.00	0.1201
40	100	9.00	0.0450
	19,980.00	TODAYS AVERAGE	6.2448

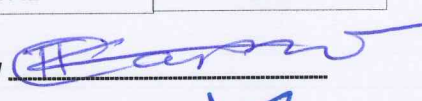
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.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

