

**INTER-BANK MONEY MARKET REPORT**

Wednesday, April 04, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.50	0.0245
2	150	5.50	0.0368
3	500	5.60	0.1248
4	1000	5.75	0.2564
5	1000	5.75	0.2564
6	1000	5.75	0.2564
7	1500	6.00	0.4012
8	125	6.00	0.0334
9	1000	6.00	0.2675
10	1000	6.00	0.2675
11	300	6.00	0.0802
12	100	6.25	0.0279
13	100	6.25	0.0279
14	200	6.25	0.0557
15	150	6.30	0.0421
16	100	6.30	0.0281
17	150	6.30	0.0421
18	900	6.30	0.2528
19	150	6.35	0.0425
20	250	6.35	0.0708
21	100	6.40	0.0285
22	200	6.40	0.0571
23	500	6.40	0.1427
24	250	6.40	0.0713
25	600	6.50	0.1739
26	50	6.50	0.0145
27	150	6.50	0.0435
28	500	6.50	0.1449
29	200	6.55	0.0584
30	2000	6.65	0.5930
31	50	6.70	0.0149
32	750	6.75	0.2257
33	2500	6.75	0.7523
34	2000	6.75	0.6019
35	200	6.75	0.0602
36	200	6.80	0.0606
37	200	6.80	0.0606
38	250	6.85	0.0763
39	200	7.00	0.0624
40	300	7.00	0.0936
41	200	7.00	0.0624
42	200	7.20	0.0642
43	150	7.50	0.0502
44	100	8.00	0.0357
45	100	8.00	0.0357
46	200	8.00	0.0713
47	30	8.00	0.0107
48	200	8.00	0.0713
49	100	8.50	0.0379
50	75	9.00	0.0301
51	100	10.50	0.0468
<b>22,430.00</b>		<b>TODAYS AVERAGE</b>	<b>6.4476</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 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

