

INTER-BANK MONEY MARKET REPORT

23 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	4.10	1.1175
2	1500	4.10	0.4191
3	1000	4.25	0.2896
4	200	4.50	0.0613
5	200	4.70	0.0641
6	250	4.70	0.0801
7	200	4.70	0.0641
8	100	4.75	0.0324
9	300	4.75	0.0971
10	300	4.75	0.0971
11	3000	4.80	0.9813
12	500	4.80	0.1635
13	300	4.85	0.0991
14	500	4.85	0.1652
15	50	5.00	0.0170
16	200	5.75	0.0784
17	100	6.00	0.0409
18	250	6.00	0.1022
19	250	6.00	0.1022
20	200	6.00	0.0818
21	100	6.20	0.0422
22	200	6.50	0.0886
23	250	6.50	0.1107
24	50	7.00	0.0239
25	50	8.00	0.0273
26	400	8.00	0.2181
27	200	8.00	0.1090
28	25	9.00	0.0153
	14,675.00	TODAYS AVERAGE	4.7891

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA