

INTER-BANK MONEY MARKET REPORT

26 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.50	0.0345
2	1500	3.75	0.3695
3	1000	3.90	0.2562
4	1000	4.00	0.2627
5	1250	4.00	0.3284
6	200	4.00	0.0525
7	200	4.30	0.0565
8	1000	4.40	0.2890
9	150	4.40	0.0433
10	1000	4.40	0.2890
11	800	4.40	0.2312
12	100	4.50	0.0296
13	100	4.50	0.0296
14	125	4.50	0.0369
15	1000	4.65	0.3054
16	500	4.65	0.1527
17	2000	4.70	0.6174
18	300	4.75	0.0936
19	300	4.75	0.0936
20	100	4.80	0.0315
21	50	5.00	0.0164
22	50	6.00	0.0197
23	250	6.00	0.0985
24	250	6.00	0.0985
25	200	6.00	0.0788
26	100	6.20	0.0407
27	200	6.50	0.0854
28	100	7.00	0.0460
29	250	7.00	0.1149
30	400	7.00	0.1839
31	150	8.00	0.0788
32	100	8.00	0.0525
33	150	8.00	0.0788
34	100	10.00	0.0657
35	100	10.00	0.0657
15,225.00		TODAYS AVERAGE	4.7276

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)
BILL	172	1.00
BILL	277	0.70
BILL	95	0.05
TOTAL		1.75

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA