

INTER-BANK MONEY MARKET REPORT

Wednesday, May 02, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.25	0.1324
2	1000	4.25	0.2648
3	2500	4.50	0.7009
4	2000	4.50	0.5607
5	400	4.70	0.1171
6	750	4.70	0.2196
7	200	4.70	0.0586
8	200	4.70	0.0586
9	800	4.70	0.2343
10	200	4.70	0.0586
11	400	4.75	0.1184
12	2000	4.75	0.5919
13	200	4.80	0.0598
14	500	4.80	0.1495
15	600	4.90	0.1832
16	500	4.90	0.1526
17	200	4.95	0.0617
18	1000	4.97	0.3097
19	300	5.00	0.0935
20	175	5.25	0.0572
21	50	5.50	0.0171
22	250	6.20	0.0966
23	200	6.20	0.0773
24	100	6.25	0.0389
25	90	6.50	0.0364
26	200	7.00	0.0872
27	200	8.00	0.0997
28	35	8.00	0.0174
29	200	8.00	0.0997
30	150	8.00	0.0748
31	150	10.00	0.0935
16,050.00		TODAYS AVERAGE	4.9217

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)
T/BILL	12	150.00
T/BILL	19	150.00
T/BILL	12	0.05
T/BILL	82	0.10
TOTAL		300.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE: _____

NAME: _____

ADDRESS: _____

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WEST VIRGINIA UNIVERSITY

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