

INTER-BANK MONEY MARKET REPORT

08 May 2018

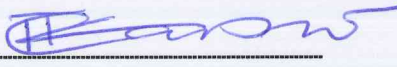
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.3745
2	1000	4.00	0.2497
3	1000	4.00	0.2497
4	2000	4.25	0.5306
5	1000	4.50	0.2809
6	1000	4.50	0.2809
7	1000	4.50	0.2809
8	200	4.50	0.0562
9	200	4.50	0.0562
10	150	4.80	0.0449
11	1000	4.85	0.3027
12	100	5.00	0.0312
13	200	5.00	0.0624
14	800	5.00	0.2497
15	300	5.00	0.0936
16	200	5.10	0.0637
17	170	5.20	0.0552
18	100	5.25	0.0328
19	100	5.25	0.0328
20	100	5.25	0.0328
21	100	5.25	0.0328
22	400	5.30	0.1323
23	250	5.30	0.0827
24	100	5.35	0.0334
25	500	5.50	0.1717
26	150	5.50	0.0515
27	500	5.50	0.1717
28	50	5.70	0.0178
29	450	5.80	0.1629
30	300	6.50	0.1217
31	200	6.50	0.0811
32	50	7.00	0.0218
33	50	7.00	0.0218
34	300	7.75	0.1451
35	100	8.00	0.0499
36	200	9.50	0.1186
37	50	10.00	0.0312
38	150	10.00	0.0936
16,020.00		TODAYS AVERAGE	4.9032

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

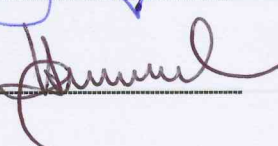
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	307	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA