

INTER-BANK MONEY MARKET REPORT

20 April 2018

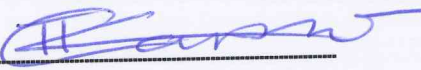
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2658
2	1000	4.00	0.2658
3	150	4.00	0.0399
4	200	4.00	0.0532
5	200	4.00	0.0532
6	2500	4.40	0.7309
7	150	4.50	0.0449
8	100	4.50	0.0299
9	1400	4.50	0.4186
10	750	4.50	0.2243
11	300	4.50	0.0897
12	400	4.50	0.1196
13	100	4.50	0.0299
14	300	4.55	0.0907
15	2000	4.60	0.6113
16	200	4.60	0.0611
17	1000	4.60	0.3056
18	500	4.60	0.1528
19	50	4.80	0.0159
20	200	5.25	0.0698
21	150	5.70	0.0568
22	400	6.00	0.1595
23	50	6.00	0.0199
24	250	6.00	0.0997
25	100	6.00	0.0399
26	200	6.00	0.0797
27	400	7.00	0.1860
28	100	7.00	0.0465
29	200	7.75	0.1030
30	400	7.90	0.2100
31	50	8.00	0.0266
32	100	8.50	0.0565
33	150	8.50	0.0847
	15,050.00	TODAYS AVERAGE	4.8415

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA