

# INTER-BANK MONEY MARKET REPORT

06 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.75	0.3068
2	150	5.00	0.0242
3	100	5.00	0.0161
4	150	5.50	0.0266
5	1100	5.50	0.1954
6	200	5.50	0.0355
7	2500	5.50	0.4440
8	1200	5.75	0.2228
9	1000	5.75	0.1857
10	300	5.75	0.0557
11	150	6.00	0.0291
12	600	6.00	0.1163
13	1000	6.00	0.1938
14	250	6.00	0.0484
15	110	6.10	0.0217
16	2000	6.10	0.3940
17	200	6.10	0.0394
18	150	6.15	0.0298
19	1000	6.20	0.2002
20	1100	6.25	0.2220
21	1500	6.30	0.3052
22	1000	6.30	0.2035
23	600	6.35	0.1230
24	150	6.35	0.0308
25	100	6.35	0.0205
26	200	6.35	0.0410
27	1900	6.40	0.3927
28	2000	6.40	0.4134
29	3750	6.40	0.7751
30	200	6.40	0.0413
31	1400	6.40	0.2894
32	200	6.50	0.0420
33	50	6.60	0.0107
34	250	6.75	0.0545
35	100	6.80	0.0220
36	200	6.90	0.0446
37	50	7.00	0.0113
38	600	7.00	0.1356
39	200	7.50	0.0484
40	350	8.20	0.0927
41	150	8.20	0.0397
42	100	8.25	0.0266
43	200	8.50	0.0549
44	60	9.00	0.0174
45	50	9.50	0.0153
46	100	9.50	0.0307
47	10	10.00	0.0032
48	200	10.00	0.0646
49	35	10.50	0.0119
	<b>30,965.00</b>	<b>TODAYS AVERAGE</b>	<b>6.1696</b>

### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	59	0.50
BILL	8	0.10
	<b>TOTAL</b>	<b>0.60</b>

Prepared By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA