

INTER-BANK MONEY MARKET REPORT

07 May 2018

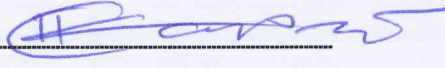
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.35	0.1234
2	1500	4.50	0.3829
3	300	4.50	0.0766
4	500	4.50	0.1276
5	2000	4.75	0.5389
6	700	4.85	0.1926
7	1000	4.85	0.2751
8	1000	4.85	0.2751
9	1000	4.90	0.2779
10	750	4.90	0.2085
11	185	5.00	0.0525
12	100	5.00	0.0284
13	100	5.00	0.0284
14	95	5.00	0.0269
15	200	5.00	0.0567
16	1000	5.08	0.2881
17	800	5.10	0.2314
18	250	5.10	0.0723
19	1000	5.15	0.2921
20	500	5.20	0.1475
21	200	5.25	0.0596
22	150	5.25	0.0447
23	500	5.50	0.1560
24	50	5.50	0.0156
25	500	5.50	0.1560
26	200	5.50	0.0624
27	500	5.50	0.1560
28	300	6.00	0.1021
29	200	6.20	0.0703
30	400	6.50	0.1475
31	50	7.00	0.0199
32	250	7.50	0.1064
33	250	8.00	0.1134
34	200	8.00	0.0908
35	200	9.50	0.1078
36	50	10.00	0.0284
37	150	10.00	0.0851
	17,630.00	TODAYS AVERAGE	5.2245

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