

INTER-BANK MONEY MARKET REPORT

30 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	650	4.00	0.1908
2	800	4.00	0.2348
3	500	4.00	0.1468
4	150	4.25	0.0468
5	450	4.50	0.1486
6	200	4.50	0.0660
7	200	4.50	0.0660
8	2500	4.50	0.8255
9	800	4.50	0.2642
10	85	4.60	0.0287
11	600	4.70	0.2069
12	500	4.70	0.1724
13	1000	4.70	0.3449
14	300	4.70	0.1035
15	500	4.70	0.1724
16	1000	4.75	0.3485
17	100	4.75	0.0349
18	300	4.75	0.1046
19	100	4.80	0.0352
20	100	4.80	0.0352
21	50	5.00	0.0183
22	250	6.00	0.1101
23	100	6.00	0.0440
24	400	6.00	0.1761
25	250	6.00	0.1101
26	250	6.00	0.1101
27	200	6.00	0.0881
28	250	6.50	0.1192
29	400	7.00	0.2055
30	200	8.00	0.1174
31	150	8.00	0.0881
32	100	9.50	0.0697
33	50	10.00	0.0367
34	143	10.00	0.1049
	13,628.00	TODAYS AVERAGE	4.9749

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA