

# INTER-BANK MONEY MARKET REPORT

Friday, April 13, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2622
2	150	3.00	0.0393
3	2000	3.75	0.6556
4	750	4.25	0.2786
5	1500	4.25	0.5573
6	1000	4.25	0.3715
7	1000	4.50	0.3934
8	500	4.50	0.1967
9	1000	4.50	0.3934
10	1100	4.75	0.4567
11	300	5.00	0.1311
12	50	5.00	0.0219
13	50	5.50	0.0240
14	250	5.50	0.1202
15	100	5.75	0.0503
16	100	5.75	0.0503
17	300	6.50	0.1705
18	100	6.50	0.0568
19	150	8.00	0.1049
20	40	10.00	0.0350
	<b>11,440.00</b>	<b>TODAYS AVERAGE</b>	<b>4.3695</b>

Prepared By *B.V.*

Checked By *Alanaitekut*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA