

INTER-BANK MONEY MARKET REPORT

24 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	4.10	1.1841
2	1000	4.10	0.2960
3	1000	4.10	0.2960
4	200	4.50	0.0650
5	200	4.50	0.0650
6	100	4.55	0.0329
7	200	4.60	0.0664
8	100	4.60	0.0332
9	300	4.60	0.0996
10	2000	4.65	0.6715
11	100	4.70	0.0339
12	750	4.75	0.2572
13	100	4.75	0.0343
14	500	4.80	0.1733
15	800	4.80	0.2773
16	100	4.85	0.0350
17	50	5.00	0.0181
18	200	5.75	0.0830
19	100	6.00	0.0433
20	200	6.00	0.0866
21	250	6.00	0.1083
22	250	6.00	0.1083
23	100	6.20	0.0448
24	200	6.20	0.0895
25	250	6.50	0.1173
26	50	8.00	0.0289
27	150	8.00	0.0866
28	400	8.00	0.2310
29	200	8.35	0.1206
13,850.00		TODAYS AVERAGE	4.7872


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	48	0.30
TOTAL		0.30

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA