

INTER-BANK MONEY MARKET REPORT

11 May 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	2.95	0.4697
2	2500	3.00	0.4777
3	1000	3.00	0.1911
4	1000	3.25	0.2070
5	1000	3.50	0.2229
6	1000	3.50	0.2229
7	1000	3.75	0.2389
8	100	4.00	0.0255
9	200	4.00	0.0510
10	50	4.00	0.0127
11	200	4.00	0.0510
12	2500	4.00	0.6369
13	500	4.00	0.1274
14	250	4.25	0.0677
15	200	4.70	0.0599
16	50	5.00	0.0159
17	200	5.75	0.0732
18	300	6.00	0.1146
19	200	6.00	0.0764
20	150	6.50	0.0621
21	50	7.00	0.0223
22	100	8.00	0.0510
23	100	8.00	0.0510
24	200	9.00	0.1146
25	200	9.30	0.1185
26	50	10.00	0.0318
27	100	10.00	0.0637
15,700.00		TODAYS AVERAGE	3.8575

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