

**INTER-BANK MONEY MARKET REPORT**

18 April 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.30	0.0324
2	1000	3.50	0.1720
3	100	3.50	0.0172
4	1500	3.50	0.2580
5	2000	3.75	0.3686
6	3000	3.90	0.5749
7	150	4.00	0.0295
8	150	4.25	0.0313
9	150	4.30	0.0317
10	800	4.40	0.1730
11	3000	4.50	0.6634
12	300	4.50	0.0663
13	1500	4.50	0.3317
14	500	4.50	0.1106
15	2500	4.65	0.5713
16	400	4.65	0.0914
17	50	4.80	0.0118
18	750	5.00	0.1843
19	200	5.25	0.0516
20	400	6.00	0.1179
21	100	6.00	0.0295
22	250	6.00	0.0737
23	100	6.00	0.0295
24	200	6.00	0.0590
25	400	6.50	0.1278
26	200	7.85	0.0771
27	200	8.00	0.0786
28	150	8.00	0.0590
29	100	8.50	0.0418
<b>20,350.00</b>		<b>TODAYS AVERAGE</b>	<b>4.4647</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**