

INTER-BANK MONEY MARKET REPORT

Monday, April 15, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.50	0.0363
2	100	2.00	0.0097
3	75	2.25	0.0082
4	50	2.35	0.0057
5	2000	2.50	0.2419
6	3000	2.50	0.3628
7	2500	2.75	0.3326
8	2500	3.00	0.3628
9	2000	3.00	0.2902
10	1500	3.00	0.2177
11	100	3.00	0.0145
12	100	3.00	0.0145
13	95	3.00	0.0138
14	1500	3.00	0.2177
15	100	3.00	0.0145
16	400	3.25	0.0629
17	300	3.25	0.0472
18	500	3.25	0.0786
19	50	3.45	0.0083
20	1500	3.50	0.2540
21	100	3.50	0.0169
22	700	3.50	0.1185
23	3	3.50	0.0005
24	1000	4.00	0.1935
20,673.00		TODAYS AVERAGE	2.9231

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	280	0.20
T/BILL	98	0.20
TOTAL		0.40

Prepared By *B. W.*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *Mandibhai*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA