

INTER-BANK MONEY MARKET REPORT

19 April 2018

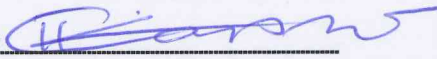
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0320
2	500	3.50	0.1246
3	1250	4.00	0.3559
4	150	4.00	0.0427
5	150	4.00	0.0427
6	150	4.00	0.0427
7	200	4.00	0.0569
8	800	4.10	0.2335
9	100	4.25	0.0302
10	2500	4.40	0.7829
11	300	4.45	0.0950
12	3000	4.50	0.9609
13	200	4.50	0.0641
14	2000	4.50	0.6406
15	500	4.50	0.1601
16	50	4.70	0.0167
17	200	5.25	0.0747
18	200	5.25	0.0747
19	150	5.70	0.0609
20	400	6.00	0.1708
21	250	6.00	0.1068
22	100	6.00	0.0427
23	200	6.00	0.0854
24	200	7.25	0.1032
25	50	8.00	0.0285
26	200	8.00	0.1139
27	100	8.50	0.0605
14,050.00		TODAYS AVERAGE	4.6036

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA