

INTER-BANK MONEY MARKET REPORT

Friday, April 10, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	7.35	0.4269
2	200	7.50	0.0968
3	75	7.50	0.0363
4	200	7.50	0.0968
5	50	7.50	0.0242
6	500	7.50	0.2420
7	300	7.50	0.1452
8	500	7.50	0.2420
9	150	7.50	0.0726
10	2000	7.60	0.9810
11	100	7.60	0.0490
12	500	7.60	0.2452
13	800	7.65	0.3950
14	150	7.70	0.0745
15	100	7.70	0.0497
16	50	7.70	0.0248
17	75	7.70	0.0373
18	200	7.70	0.0994
19	120	7.70	0.0596
20	600	7.70	0.2982
21	900	7.70	0.4472
22	300	7.70	0.1491
23	100	7.75	0.0500
24	200	7.75	0.1000
25	150	7.75	0.0750
26	100	7.75	0.0500
27	600	7.75	0.3001
28	500	7.75	0.2501
29	50	7.80	0.0252
30	500	7.80	0.2517
31	100	7.80	0.0503
32	50	7.80	0.0252
33	200	7.80	0.1007
34	500	7.80	0.2517
35	500	7.80	0.2517
36	400	7.80	0.2014
37	100	7.80	0.0503
38	100	7.80	0.0503
39	800	7.80	0.4027
40	100	7.85	0.0507
41	75	7.85	0.0380
42	100	7.90	0.0510
43	150	7.90	0.0765
44	50	7.90	0.0255
45	150	7.90	0.0765
46	50	7.90	0.0255
47	100	7.90	0.0510
48	600	8.00	0.3098
49	100	8.00	0.0516
50	300	8.10	0.1568
15,495.00		TODAYS AVERAGE	7.6922

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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