

# INTER-BANK MONEY MARKET REPORT

Thursday, April 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.50	0.0561
2	300	7.50	0.1683
3	1700	7.50	0.9536
4	100	7.60	0.0568
5	2000	7.60	1.1369
6	1200	7.60	0.6821
7	100	7.60	0.0568
8	250	7.70	0.1440
9	700	7.80	0.4084
10	100	7.80	0.0583
11	200	7.80	0.1167
12	100	7.80	0.0583
13	150	7.80	0.0875
14	100	7.80	0.0583
15	600	7.80	0.3500
16	100	7.90	0.0591
17	200	7.90	0.1182
18	500	7.90	0.2954
19	150	7.90	0.0886
20	30	7.90	0.0177
21	100	7.90	0.0591
22	600	7.90	0.3545
23	150	7.90	0.0886
24	100	7.95	0.0595
25	50	7.95	0.0297
26	100	7.95	0.0595
27	1000	7.95	0.5946
28	40	7.95	0.0238
29	300	7.95	0.1784
30	150	8.00	0.0898
31	100	8.00	0.0598
32	50	8.00	0.0299
33	200	8.00	0.1197
34	200	8.00	0.1197
35	100	8.00	0.0598
36	500	8.00	0.2992
37	300	8.00	0.1795
38	100	8.00	0.0598
39	100	8.00	0.0598
40	150	8.15	0.0914
41	300	8.15	0.1829
<b>13,370.00</b>		<b>TODAYS AVERAGE</b>	<b>7.7704</b>

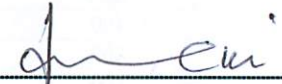
## DAILY CBK LENDING

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