

**INTER-BANK MONEY MARKET REPORT**

Wednesday, April 29, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.00	0.2038
2	600	9.00	0.2446
3	500	9.70	0.2197
4	1000	9.70	0.4393
5	600	9.75	0.2649
6	300	9.80	0.1332
7	500	10.00	0.2264
8	200	10.00	0.0906
9	150	10.00	0.0679
10	85	10.00	0.0385
11	200	10.00	0.0906
12	500	10.10	0.2287
13	50	10.15	0.0230
14	350	10.15	0.1609
15	50	10.20	0.0231
16	100	10.20	0.0462
17	200	10.20	0.0924
18	75	10.20	0.0346
19	200	10.20	0.0924
20	2000	10.20	0.9239
21	75	10.20	0.0346
22	150	10.20	0.0693
23	100	10.20	0.0462
24	100	10.20	0.0462
25	100	10.20	0.0462
26	50	10.20	0.0231
27	500	10.25	0.2321
28	175	10.25	0.0812
29	100	10.30	0.0466
30	100	10.30	0.0466
31	200	10.30	0.0933
32	150	10.30	0.0700
33	150	10.30	0.0700
34	100	10.30	0.0466
35	100	10.30	0.0466
36	2000	10.40	0.9420
37	50	10.40	0.0236
38	400	10.45	0.1893
39	200	10.45	0.0947
40	200	10.45	0.0947
41	250	10.50	0.1189
42	100	10.50	0.0476
43	80	10.50	0.0380
44	100	10.50	0.0476
45	400	10.50	0.1902
46	300	10.50	0.1427
47	100	10.50	0.0476
48	1200	10.50	0.5707
49	800	10.50	0.3804
50	700	10.50	0.3329
51	50	10.50	0.0238
52	100	10.50	0.0476
53	330	10.50	0.1569
54	100	10.50	0.0476
55	150	10.50	0.0713
56	75	10.50	0.0357
57	50	10.50	0.0238
58	50	10.50	0.0238
59	50	10.50	0.0238
60	800	10.50	0.3804
61	100	10.60	0.0480
62	80	10.60	0.0384
63	100	10.60	0.0480
64	800	10.60	0.3841
65	400	10.60	0.1920
66	150	10.60	0.0720
67	150	10.60	0.0720

68	500	10.70	0.2423
69	300	10.75	0.1461
70	150	10.85	0.0737
71	150	10.90	0.0740
72	255	10.90	0.1259
<b>22,080.00</b>		<b>TODAYS AVERAGE</b>	<b>10.2553</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
300	1	14.5	119,178.10
<b>TOTAL</b>			<b>119,178.10</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	61	0.40
T/BOND	663	0.05
<b>TOTAL</b>		<b>0.45</b>

Prepared By 

Checked By 

Authorised Signatory 

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