

INTER-BANK MONEY MARKET REPORT

Wednesday, April 08, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.60	0.5012
2	300	7.65	0.1513
3	250	7.70	0.1269
4	1500	7.75	0.7666
5	100	7.80	0.0514
6	700	7.80	0.3600
7	1500	7.80	0.7715
8	600	7.80	0.3086
9	250	7.80	0.1286
10	180	7.85	0.0932
11	600	7.85	0.3106
12	400	7.85	0.2071
13	750	7.90	0.3907
14	750	7.90	0.3907
15	350	7.90	0.1823
16	75	7.90	0.0391
17	150	7.90	0.0781
18	100	7.90	0.0521
19	150	7.95	0.0786
20	100	8.00	0.0528
21	200	8.00	0.1055
22	200	8.00	0.1055
23	500	8.00	0.2638
24	40	8.00	0.0211
25	100	8.00	0.0528
26	150	8.00	0.0791
27	100	8.00	0.0528
28	100	8.00	0.0528
29	50	8.00	0.0264
30	900	8.00	0.4748
31	600	8.00	0.3165
32	100	8.10	0.0534
33	100	8.10	0.0534
34	100	8.10	0.0534
35	70	8.10	0.0374
36	100	8.15	0.0537
37	150	8.15	0.0806
38	50	8.15	0.0269
39	100	8.15	0.0537
40	100	8.15	0.0537
41	100	8.20	0.0541
42	50	8.20	0.0270
43	400	8.25	0.2176
44	150	8.25	0.0816
45	150	8.30	0.0821
46	700	8.45	0.3900
	15,165.00	TODAYS AVERAGE	7.9111

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)
T/BILL	264	0.10
	TOTAL	0.10

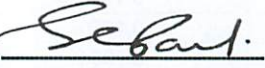
Prepared By



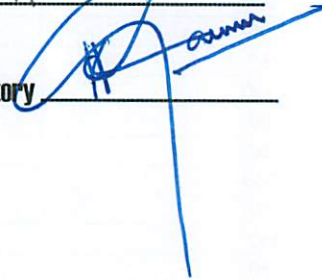
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA