

INTER-BANK MONEY MARKET REPORT

Monday, April 13, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	7.35	0.0720
2	1000	7.50	0.3671
3	1000	7.50	0.3671
4	300	7.55	0.1109
5	100	7.60	0.0372
6	1500	7.60	0.5580
7	150	7.60	0.0558
8	170	7.65	0.0637
9	50	7.70	0.0188
10	50	7.70	0.0188
11	500	7.70	0.1884
12	600	7.70	0.2261
13	500	7.70	0.1884
14	200	7.70	0.0754
15	200	7.70	0.0754
16	100	7.70	0.0377
17	600	7.70	0.2261
18	350	7.70	0.1319
19	100	7.70	0.0377
20	500	7.70	0.1884
21	100	7.70	0.0377
22	100	7.70	0.0377
23	100	7.70	0.0377
24	100	7.70	0.0377
25	350	7.70	0.1319
26	250	7.75	0.0948
27	100	7.75	0.0379
28	250	7.75	0.0948
29	100	7.75	0.0379
30	100	7.75	0.0379
31	50	7.75	0.0190
32	50	7.75	0.0190
33	100	7.80	0.0382
34	100	7.80	0.0382
35	700	7.80	0.2673
36	500	7.80	0.1909
37	700	7.80	0.2673
38	150	7.80	0.0573
39	350	7.80	0.1336
40	100	7.80	0.0382
41	100	7.85	0.0384
42	250	7.85	0.0961
43	100	7.85	0.0384
44	30	7.85	0.0115
45	150	7.90	0.0580
46	150	7.90	0.0580
47	100	7.90	0.0387
48	1000	7.90	0.3867
49	50	7.90	0.0193
50	150	7.90	0.0580
51	50	7.90	0.0193
52	100	7.90	0.0387
53	130	7.95	0.0506
54	50	8.00	0.0196

55	50	8.00	0.0196
56	150	8.00	0.0587
57	100	8.00	0.0392
58	900	8.00	0.3524
59	800	8.00	0.3133
60	800	8.00	0.3133
61	100	8.00	0.0392
62	100	8.00	0.0392
63	500	8.00	0.1958
64	60	8.00	0.0235
65	400	8.00	0.1566
66	300	8.00	0.1175
67	500	8.00	0.1958
68	350	8.10	0.1388
69	150	8.15	0.0598
70	100	8.15	0.0399
71	140	8.15	0.0558
20,430.00		TODAYS AVERAGE	7.7895

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
5400	1	14.5	2,145,205.50
TOTAL			2,145,205.50

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	56	0.10
TOTAL		0.10

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA