

INTER-BANK MONEY MARKET REPORT

Tuesday, April 14, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.50	0.0326
2	300	7.50	0.0978
3	750	7.50	0.2444
4	1000	7.50	0.3258
5	600	7.60	0.1981
6	500	7.60	0.1651
7	50	7.70	0.0167
8	1350	7.70	0.4516
9	150	7.80	0.0508
10	50	7.80	0.0169
11	170	7.80	0.0576
12	500	7.80	0.1694
13	100	7.80	0.0339
14	300	7.80	0.1017
15	250	7.80	0.0847
16	500	7.80	0.1694
17	100	7.90	0.0343
18	100	7.90	0.0343
19	50	7.90	0.0172
20	30	7.90	0.0103
21	100	7.90	0.0343
22	350	7.90	0.1201
23	100	7.90	0.0343
24	300	7.90	0.1030
25	400	7.90	0.1373
26	250	8.00	0.0869
27	100	8.00	0.0348
28	25	8.00	0.0087
29	150	8.00	0.0521
30	30	8.00	0.0104
31	100	8.00	0.0348
32	200	8.00	0.0695
33	50	8.00	0.0174
34	200	8.00	0.0695
35	30	8.00	0.0104
36	300	8.00	0.1043
37	100	8.00	0.0348
38	466.25	8.00	0.1621
39	419	8.00	0.1456
40	326	8.00	0.1133
41	932	8.00	0.3239
42	559	8.00	0.1943
43	35	8.05	0.0122
44	60	8.10	0.0211
45	100	8.10	0.0352
46	600	8.10	0.2111
47	200	8.15	0.0708
48	60	8.15	0.0212
49	75	8.15	0.0266
50	500	8.20	0.1781
51	50	8.20	0.0178
52	200	8.20	0.0713
53	150	8.25	0.0538
54	200	8.25	0.0717

55	200	8.25	0.0717
56	300	8.25	0.1075
57	2000	8.25	0.7169
58	500	8.25	0.1792
59	150	8.30	0.0541
60	800	8.30	0.2885
61	300	8.30	0.1082
62	100	8.30	0.0361
63	200	8.30	0.0721
64	500	8.30	0.1803
65	100	8.30	0.0361
66	250	8.35	0.0907
67	100	8.45	0.0367
68	200	8.50	0.0739
69	50	8.50	0.0185
70	150	8.50	0.0554
71	200	8.50	0.0739
72	300	8.50	0.1108
73	100	8.50	0.0369
74	100	8.50	0.0369
75	50	8.50	0.0185
76	50	8.50	0.0185
77	300	8.60	0.1121
78	100	8.60	0.0374
79	100	8.70	0.0378
80	300	8.75	0.1140
81	150	8.75	0.0570
82	200	8.75	0.0760
83	300	8.75	0.1140
84	50	9.00	0.0196
85	150	9.00	0.0587
23,017.25		TODAYS AVERAGE	8.0532

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1500	1	14.5	595,890.40
TOTAL			595,890.40

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 _____