

INTER-BANK MONEY MARKET REPORT

Monday, April 27, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.50	0.1754
2	1000	9.50	0.3509
3	500	9.50	0.1754
4	2000	9.60	0.7091
5	75	9.75	0.0270
6	200	9.75	0.0720
7	750	9.75	0.2701
8	200	9.75	0.0720
9	2000	9.80	0.7239
10	50	9.90	0.0183
11	150	9.90	0.0548
12	75	9.90	0.0274
13	100	9.90	0.0366
14	3300	9.90	1.2066
15	50	9.95	0.0184
16	150	10.00	0.0554
17	50	10.00	0.0185
18	2000	10.00	0.7387
19	2000	10.00	0.7387
20	100	10.00	0.0369
21	100	10.00	0.0369
22	100	10.00	0.0369
23	50	10.00	0.0185
24	100	10.00	0.0369
25	100	10.00	0.0369
26	50	10.00	0.0185
27	500	10.00	0.1847
28	150	10.00	0.0554
29	300	10.00	0.1108
30	200	10.25	0.0757
31	200	10.25	0.0757
32	1700	10.25	0.6436
33	100	10.25	0.0379
34	750	10.25	0.2839
35	150	10.30	0.0571
36	100	10.40	0.0384
37	1000	10.40	0.3841
38	50	10.40	0.0192
39	600	10.40	0.2305
40	800	10.50	0.3102
41	400	10.50	0.1551
42	300	10.50	0.1163
43	100	10.50	0.0388
44	430	10.50	0.1668
45	75	10.50	0.0291
46	50	10.50	0.0194
47	100	10.50	0.0388
48	150	10.50	0.0582
49	50	10.50	0.0194
50	50	10.50	0.0194
51	500	10.50	0.1939
52	50	10.50	0.0194
53	100	10.60	0.0392
54	500	10.60	0.1958
55	400	10.60	0.1566
56	100	10.60	0.0392
57	150	10.65	0.0590
58	75	10.70	0.0296
59	50	10.75	0.0199
60	400	10.75	0.1588
61	100	10.80	0.0399
62	50	10.80	0.0199
63	150	10.90	0.0604
64	100	10.90	0.0403
65	250	11.00	0.1016
66	45	11.10	0.0184
27,075.00		TODAYS AVERAGE	10.0711

DAILY CBK LENDING

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

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 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA