

INTER-BANK MONEY MARKET REPORT

Thursday, April 02, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.60	0.4202
2	2000	7.80	0.8626
3	1000	7.90	0.4368
4	150	7.95	0.0659
5	150	8.00	0.0664
6	250	8.00	0.1106
7	800	8.00	0.3539
8	800	8.00	0.3539
9	100	8.15	0.0451
10	500	8.15	0.2253
11	150	8.20	0.0680
12	100	8.20	0.0453
13	50	8.20	0.0227
14	50	8.20	0.0227
15	100	8.25	0.0456
16	100	8.25	0.0456
17	50	8.25	0.0228
18	1500	8.25	0.6843
19	100	8.25	0.0456
20	50	8.25	0.0228
21	50	8.25	0.0228
22	150	8.25	0.0684
23	70	8.25	0.0319
24	200	8.25	0.0912
25	150	8.25	0.0684
26	150	8.30	0.0688
27	150	8.30	0.0688
28	50	8.30	0.0229
29	100	8.30	0.0459
30	1300	8.30	0.5966
31	300	8.30	0.1377
32	100	8.30	0.0459
33	60	8.30	0.0275
34	100	8.30	0.0459
35	100	8.30	0.0459
36	200	8.35	0.0923
37	800	8.35	0.3694
38	100	8.35	0.0462
39	100	8.35	0.0462
40	100	8.40	0.0464
41	150	8.40	0.0697
42	50	8.40	0.0232
43	1000	8.40	0.4645
44	750	8.40	0.3484
45	100	8.40	0.0464
46	50	8.40	0.0232
47	150	8.40	0.0697
48	600	8.40	0.2787
49	500	8.45	0.2336
50	200	8.45	0.0934
51	250	8.45	0.1168
52	100	8.50	0.0470
53	50	8.50	0.0235
54	150	8.50	0.0705
55	400	8.60	0.1902
56	255	8.70	0.1227
18,085.00		TODAYS AVERAGE	8.1770


DAILY CBK LENDING

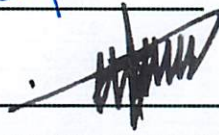
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	81	0.40
	TOTAL	0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA