

INTER-BANK MONEY MARKET REPORT

Tuesday, April 07, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.75	0.9172
2	1000	7.80	0.4615
3	1800	7.80	0.8308
4	1500	7.90	0.7012
5	1000	7.90	0.4675
6	100	8.00	0.0473
7	150	8.00	0.0710
8	500	8.00	0.2367
9	300	8.00	0.1420
10	50	8.00	0.0237
11	600	8.00	0.2840
12	300	8.10	0.1438
13	100	8.10	0.0479
14	50	8.15	0.0241
15	200	8.20	0.0970
16	100	8.20	0.0485
17	300	8.20	0.1456
18	800	8.20	0.3882
19	1300	8.20	0.6308
20	100	8.20	0.0485
21	150	8.20	0.0728
22	100	8.20	0.0485
23	100	8.20	0.0485
24	100	8.20	0.0485
25	100	8.25	0.0488
26	50	8.25	0.0244
27	150	8.30	0.0737
28	50	8.30	0.0246
29	100	8.30	0.0491
30	100	8.30	0.0491
31	100	8.30	0.0491
32	50	8.30	0.0246
33	100	8.30	0.0491
34	150	8.35	0.0741
35	200	8.35	0.0988
36	200	8.35	0.0988
37	200	8.40	0.0994
38	750	8.40	0.3728
39	150	8.40	0.0746
40	400	8.40	0.1988
41	50	8.40	0.0249
42	200	8.45	0.1000
43	150	8.45	0.0750
44	100	8.50	0.0503
45	700	8.50	0.3521
46	150	8.50	0.0754
	16,900.00	TODAYS AVERAGE	8.0630

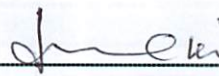
DAILY CBK LENDING

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	41	1.45
	TOTAL	1.45

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA