

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 16, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.00	0.1923
2	50	8.00	0.0192
3	400	8.15	0.1567
4	150	8.20	0.0591
5	800	8.20	0.3154
6	600	8.20	0.2365
7	150	8.25	0.0595
8	500	8.25	0.1983
9	500	8.25	0.1983
10	75	8.25	0.0297
11	500	8.25	0.1983
12	50	8.30	0.0200
13	150	8.30	0.0599
14	175	8.30	0.0698
15	300	8.30	0.1197
16	100	8.30	0.0399
17	100	8.30	0.0399
18	100	8.30	0.0399
19	500	8.30	0.1995
20	50	8.30	0.0200
21	150	8.35	0.0602
22	50	8.35	0.0201
23	100	8.35	0.0401
24	200	8.35	0.0803
25	400	8.35	0.1606
26	500	8.40	0.2019
27	2000	8.40	0.8076
28	500	8.40	0.2019
29	200	8.45	0.0812
30	200	8.45	0.0812
31	215	8.45	0.0873
32	250	8.50	0.1022
33	90	8.50	0.0368
34	100	8.50	0.0409
35	100	8.50	0.0409
36	100	8.50	0.0409
37	100	8.50	0.0409
38	200	8.50	0.0817
39	500	8.50	0.2043
40	100	8.50	0.0409
41	500	8.50	0.2043
42	500	8.50	0.2043
43	300	8.50	0.1226
44	500	8.50	0.2043
45	100	8.50	0.0409
46	50	8.50	0.0204
47	200	8.50	0.0817
48	500	8.50	0.2043
49	420	8.50	0.1716
50	1400	8.50	0.5721
51	420	8.50	0.1716
52	326.7	8.50	0.1335
53	100	8.50	0.0409
54	150	8.50	0.0613

55	150	8.60	0.0620
56	250	8.60	0.1034
57	200	8.60	0.0827
58	2330	8.60	0.9633
59	500	8.65	0.2079
60	100	8.70	0.0418
20,801.70		TODAYS AVERAGE	8.4186

**DAILY CBK LENDING**

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

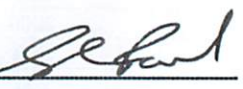
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA