

INTER-BANK MONEY MARKET REPORT

Friday, April 17, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	8.30	0.8285
2	300	8.30	0.1243
3	500	8.30	0.2071
4	1000	8.30	0.4142
5	150	8.45	0.0633
6	100	8.45	0.0422
7	600	8.45	0.2530
8	300	8.45	0.1265
9	400	8.45	0.1687
10	300	8.50	0.1273
11	150	8.50	0.0636
12	100	8.50	0.0424
13	50	8.50	0.0212
14	50	8.50	0.0212
15	40	8.50	0.0170
16	75	8.50	0.0318
17	100	8.50	0.0424
18	150	8.50	0.0636
19	100	8.50	0.0424
20	100	8.50	0.0424
21	100	8.50	0.0424
22	100	8.50	0.0424
23	300	8.50	0.1273
24	420	8.50	0.1782
25	560.1	8.50	0.2376
26	1000	8.50	0.4242
27	840.15	8.50	0.3564
28	326.7	8.50	0.1386
29	100	8.55	0.0427
30	100	8.60	0.0429
31	500	8.60	0.2146
32	1000	8.60	0.4292
33	200	8.60	0.0858
34	50	8.60	0.0215
35	100	8.60	0.0429
36	100	8.60	0.0429
37	100	8.60	0.0429
38	500	8.60	0.2146
39	250	8.65	0.1079
40	250	8.70	0.1085
41	150	8.70	0.0651
42	300	8.70	0.1303
43	500	8.75	0.2183
44	1500	8.75	0.6550
45	200	8.75	0.0873
46	100	8.75	0.0437
47	100	8.75	0.0437
48	100	8.75	0.0437
49	500	8.75	0.2183
50	1000	8.75	0.4367
51	100	8.75	0.0437
52	150	8.75	0.0655
53	100	8.75	0.0437
54	75	8.80	0.0329


55	300	8.80	0.1318
56	100	8.90	0.0444
57	200	8.90	0.0888
58	50	8.90	0.0222
59	100	8.90	0.0444
60	200	8.90	0.0888
61	200	9.00	0.0898
62	400	9.00	0.1797
63	150	9.00	0.0674
20,036.95		TODAYS AVERAGE	8.5721

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