

**INTER-BANK MONEY MARKET REPORT**

Tuesday, April 21, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	8.35	0.4762
2	500	8.45	0.3213
3	300	8.50	0.1939
4	500	8.50	0.3232
5	600	8.60	0.3924
6	150	8.70	0.0992
7	100	8.70	0.0662
8	50	8.70	0.0331
9	300	8.70	0.1985
10	100	8.70	0.0662
11	50	8.70	0.0331
12	100	8.70	0.0662
13	100	8.70	0.0662
14	300	8.70	0.1985
15	100	8.75	0.0665
16	50	8.75	0.0333
17	50	8.75	0.0333
18	500	8.75	0.3327
19	200	8.75	0.1331
20	50	8.75	0.0333
21	150	8.75	0.0998
22	100	8.75	0.0665
23	100	8.80	0.0669
24	50	8.80	0.0335
25	500	8.80	0.3346
26	75	8.80	0.0502
27	700	8.80	0.4684
28	100	8.80	0.0669
29	100	8.80	0.0669
30	50	8.80	0.0335
31	500	8.85	0.3365
32	500	8.85	0.3365
33	200	8.90	0.1354
34	100	8.90	0.0677
35	100	8.90	0.0677
36	500	8.90	0.3384
37	300	8.90	0.2030
38	100	8.95	0.0681
39	50	8.95	0.0340
40	150	9.00	0.1027
41	50	9.00	0.0342
42	250	9.00	0.1711
43	140	9.00	0.0958
44	60	9.00	0.0411
45	200	9.00	0.1369
46	200	9.00	0.1369
47	400	9.00	0.2738
48	100	9.00	0.0684
49	400	9.00	0.2738
50	350	9.00	0.2395
51	150	9.00	0.1027
52	75	9.00	0.0513
53	350	9.00	0.2395
54	100	9.10	0.0692

55	500	9.10	0.3460
56	50	9.10	0.0346
57	100	9.20	0.0700
58	400	9.25	0.2814
	<b>13,150.00</b>	<b>TODAYS AVERAGE</b>	<b>8.8095</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	328	0.50
T/BILL	76	0.20
	<b>TOTAL</b>	<b>0.70</b>

Prepared By  \_\_\_\_\_

Checked By  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**