

INTER-BANK MONEY MARKET REPORT

Wednesday, April 22, 2015

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 750 | 8.75 | 0.5939 |
| 2 | 500 | 8.80 | 0.3982 |
| 3 | 75 | 8.80 | 0.0597 |
| 4 | 200 | 8.80 | 0.1593 |
| 5 | 250 | 8.85 | 0.2002 |
| 6 | 50 | 8.85 | 0.0400 |
| 7 | 100 | 8.85 | 0.0801 |
| 8 | 300 | 8.85 | 0.2403 |
| 9 | 100 | 8.85 | 0.0801 |
| 10 | 100 | 8.90 | 0.0805 |
| 11 | 100 | 8.90 | 0.0805 |
| 12 | 50 | 8.90 | 0.0403 |
| 13 | 50 | 8.90 | 0.0403 |
| 14 | 50 | 8.90 | 0.0403 |
| 15 | 100 | 8.90 | 0.0805 |
| 16 | 50 | 8.90 | 0.0403 |
| 17 | 175 | 8.90 | 0.1410 |
| 18 | 50 | 8.90 | 0.0403 |
| 19 | 50 | 8.90 | 0.0403 |
| 20 | 50 | 8.95 | 0.0405 |
| 21 | 50 | 8.95 | 0.0405 |
| 22 | 50 | 8.95 | 0.0405 |
| 23 | 50 | 8.95 | 0.0405 |
| 24 | 150 | 8.95 | 0.1215 |
| 25 | 1000 | 8.95 | 0.8100 |
| 26 | 100 | 9.00 | 0.0814 |
| 27 | 500 | 9.00 | 0.4072 |
| 28 | 200 | 9.00 | 0.1629 |
| 29 | 500 | 9.00 | 0.4072 |
| 30 | 75 | 9.00 | 0.0611 |
| 31 | 100 | 9.00 | 0.0814 |
| 32 | 300 | 9.00 | 0.2443 |
| 33 | 50 | 9.00 | 0.0407 |
| 34 | 100 | 9.00 | 0.0814 |
| 35 | 300 | 9.10 | 0.2471 |
| 36 | 250 | 9.10 | 0.2059 |
| 37 | 500 | 9.10 | 0.4118 |
| 38 | 500 | 9.10 | 0.4118 |
| 39 | 350 | 9.10 | 0.2882 |
| 40 | 100 | 9.15 | 0.0828 |
| 41 | 200 | 9.15 | 0.1656 |
| 42 | 300 | 9.15 | 0.2484 |
| 43 | 400 | 9.15 | 0.3312 |
| 44 | 250 | 9.15 | 0.2070 |
| 45 | 150 | 9.15 | 0.1242 |
| 46 | 50 | 9.15 | 0.0414 |
| 47 | 50 | 9.15 | 0.0414 |
| 48 | 350 | 9.20 | 0.2914 |
| 49 | 75 | 9.20 | 0.0624 |
| 50 | 100 | 9.25 | 0.0837 |
| 51 | 150 | 9.25 | 0.1256 |
| 52 | 50 | 9.25 | 0.0419 |
| 53 | 100 | 9.30 | 0.0842 |
| 54 | 150 | 9.50 | 0.1290 |
| 55 | 300 | 10.00 | 0.2715 |
| 11,050.00 | | TODAYS AVERAGE | 9.0337 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 1300 | 1 | 14.5 | 516,438.35 |
| TOTAL | | | 516,438.35 |

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**