

# INTER-BANK MONEY MARKET REPORT

Tuesday, April 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.50	0.0505
2	500	9.50	0.1682
3	1000	9.70	0.3435
4	150	9.75	0.0518
5	2000	9.75	0.6906
6	500	9.75	0.1726
7	600	9.75	0.2072
8	500	9.80	0.1735
9	600	9.85	0.2093
10	200	9.90	0.0701
11	200	10.00	0.0708
12	120	10.00	0.0425
13	1000	10.00	0.3541
14	150	10.00	0.0531
15	300	10.00	0.1062
16	200	10.00	0.0708
17	500	10.05	0.1780
18	50	10.10	0.0179
19	50	10.10	0.0179
20	100	10.10	0.0358
21	200	10.10	0.0715
22	200	10.10	0.0715
23	1500	10.10	0.5365
24	100	10.10	0.0358
25	100	10.10	0.0358
26	200	10.10	0.0715
27	2700	10.10	0.9657
28	350	10.10	0.1252
29	350	10.10	0.1252
30	500	10.10	0.1788
31	75	10.20	0.0271
32	75	10.20	0.0271
33	2000	10.20	0.7224
34	100	10.20	0.0361
35	100	10.20	0.0361
36	100	10.20	0.0361
37	100	10.20	0.0361
38	100	10.20	0.0361
39	600	10.20	0.2167
40	100	10.25	0.0363
41	940	10.25	0.3412
42	150	10.30	0.0547
43	150	10.30	0.0547
44	150	10.30	0.0547
45	150	10.35	0.0550
46	150	10.35	0.0550
47	50	10.35	0.0183
48	50	10.35	0.0183
49	700	10.40	0.2578
50	50	10.40	0.0184
51	100	10.50	0.0372
52	50	10.50	0.0186
53	1000	10.50	0.3718
54	800	10.50	0.2975
55	300	10.50	0.1116
56	700	10.50	0.2603
57	150	10.50	0.0558
58	100	10.50	0.0372
59	50	10.50	0.0186
60	100	10.50	0.0372
61	400	10.50	0.1487
62	424	10.50	0.1577
63	150	10.50	0.0558
64	50	10.50	0.0186
65	400	10.60	0.1502
66	150	10.60	0.0563
67	423.9	10.65	0.1599

68	500	10.70	0.1895
69	400	10.75	0.1523
70	100	10.80	0.0382
71	200	10.80	0.0765
72	50	10.80	0.0191
73	250	10.85	0.0961
74	100	10.90	0.0386
75	80	10.90	0.0309
76	250	11.00	0.0974
<b>28,237.90</b>		<b>TODAYS AVERAGE</b>	<b>10.1717</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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