

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 30, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.00	0.6138
2	150	9.50	0.0486
3	1000	9.50	0.3240
4	150	9.50	0.0486
5	300	9.65	0.0987
6	300	9.75	0.0997
7	600	9.85	0.2015
8	500	9.90	0.1688
9	500	10.00	0.1705
10	300	10.00	0.1023
11	200	10.10	0.0689
12	400	10.10	0.1378
13	1000	10.20	0.3478
14	200	10.20	0.0696
15	2000	10.25	0.6991
16	150	10.25	0.0524
17	50	10.25	0.0175
18	1500	10.25	0.5243
19	150	10.25	0.0524
20	50	10.30	0.0176
21	50	10.30	0.0176
22	100	10.30	0.0351
23	75	10.30	0.0263
24	85	10.30	0.0299
25	100	10.30	0.0351
26	50	10.30	0.0176
27	100	10.30	0.0351
28	100	10.30	0.0351
29	100	10.30	0.0351
30	50	10.30	0.0176
31	500	10.30	0.1756
32	250	10.30	0.0878
33	200	10.30	0.0702
34	1000	10.30	0.3512
35	150	10.30	0.0527
36	85	10.30	0.0299
37	200	10.30	0.0702
38	200	10.35	0.0706
39	200	10.35	0.0706
40	600	10.35	0.2118
41	150	10.35	0.0529
42	70	10.35	0.0247
43	50	10.35	0.0176
44	30	10.40	0.0106
45	800	10.40	0.2837
46	2000	10.40	0.7093
47	75	10.40	0.0266
48	150	10.40	0.0532
49	150	10.45	0.0535
50	50	10.50	0.0179
51	100	10.50	0.0358
52	50	10.50	0.0179
53	100	10.50	0.0358
54	800	10.50	0.2865
55	150	10.50	0.0537
56	100	10.50	0.0358
57	189	10.50	0.0677
58	425	10.50	0.1522
59	330	10.50	0.1182
60	100	10.50	0.0358
61	150	10.50	0.0537
62	50	10.60	0.0181
63	50	10.60	0.0181
64	350	10.60	0.1265
65	450	10.60	0.1627
66	350	10.60	0.1265
67	100	10.60	0.0361


68	500	10.60	0.1807
69	85	10.60	0.0307
70	100	10.70	0.0365
71	50	10.70	0.0182
72	50	10.70	0.0182
73	500	10.70	0.1824
74	100	10.70	0.0365
75	100	10.75	0.0367
76	700	10.75	0.2566
77	450	10.75	0.1650
78	400	10.80	0.1473
79	300	10.80	0.1105
80	350	10.80	0.1289
81	225	10.85	0.0833
82	100	10.85	0.0370
83	50	10.85	0.0185
84	150	10.90	0.0558
85	100	10.90	0.0372
86	170	10.90	0.0632
87	400	10.90	0.1487
88	75	10.90	0.0279
89	800	10.90	0.2974
90	100	11.00	0.0375
91	255	11.00	0.0957
92	50	11.00	0.0188
93	100	11.50	0.0392
<b>29,324.00</b>		<b>TODAYS AVERAGE</b>	<b>10.2786</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>

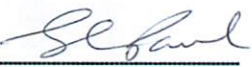
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	53	5.00
T/BOND	9398	3.00
<b>TOTAL</b>		<b>8.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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