

**INTER-BANK MONEY MARKET REPORT**

Monday, April 11, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.2857
2	500	3.85	0.3667
3	2000	4.00	1.5238
4	900	4.25	0.7286
5	700	5.00	0.6667
6	200	5.50	0.2095
7	150	5.50	0.1571
8	300	8.00	0.4571
	<b>5,250.00</b>	<b>TODAYS AVERAGE</b>	<b>4.3952</b>

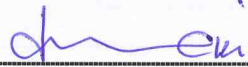
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.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