

INTER-BANK MONEY MARKET REPORT

Tuesday, April 12, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.85	0.4873
2	200	4.00	0.2025
3	2000	4.00	2.0253
4	900	4.50	1.0253
5	150	5.50	0.2089
6	200	6.00	0.3038
	3,950.00	TODAYS AVERAGE	4.2532

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	132	0.20
	TOTAL	0.20

Prepared By Amey

Checked By Amey

Authorised Signatory Amey

Authorised Signatory Amey

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA