

INTER-BANK MONEY MARKET REPORT

Wednesday, April 13, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.5172
2	1000	3.50	0.6034
3	200	4.00	0.1379
4	500	4.00	0.3448
5	2000	4.00	1.3793
6	300	4.50	0.2328
7	100	5.00	0.0862
8	200	5.50	0.1897
9	150	5.50	0.1422
10	300	6.50	0.3362
11	50	8.00	0.0690
5,800.00		TODAYS AVERAGE	4.0388

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)
NONE	0	0.00
TOTAL		0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA