

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 14, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2800	3.00	1.0120
2	400	3.00	0.1446
3	1000	3.25	0.3916
4	- 900	3.50	0.3795
5	400	4.00	0.1928
6	2000	4.00	0.9639
7	200	5.00	0.1205
8	100	5.00	0.0602
9	200	6.50	0.1566
10	300	6.50	0.2349
<b>8,300.00</b>		<b>TODAYS AVERAGE</b>	<b>3.6566</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 *Anisa*

Checked By *duen*

Authorised Signatory *Paula*

Authorised Signatory *Seah*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA