

INTER-BANK MONEY MARKET REPORT

Friday, April 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2800	2.90	1.5922
2	1000	3.00	0.5882
3	200	4.50	0.1765
4	100	5.00	0.0980
5	300	5.00	0.2941
6	100	5.50	0.1078
7	250	6.00	0.2941
8	300	6.50	0.3824
9	50	7.50	0.0735
5,100.00		TODAYS AVERAGE	3.6069

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/BOND	6044	0.10
TOTAL		0.10

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA