

**INTER-BANK MONEY MARKET REPORT**

Monday, April 18, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2800	3.00	2.0096
2	750	3.00	0.5383
3	200	4.50	0.2153
4	200	5.25	0.2512
5	80	5.50	0.1053
6	150	5.50	0.1974
	<b>4,180.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3170</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)
T/BILL	21	0.15
T/BILL	42	0.60
T/BILL	203	20.00
T/BILL	21	20.00
	<b>TOTAL</b>	<b>40.75</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA