

INTER-BANK MONEY MARKET REPORT

Tuesday, April 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2800	2.95	2.3366
2	200	4.30	0.2433
3	100	4.50	0.1273
4	100	5.00	0.1414
5	300	6.00	0.5092
6	35	7.00	0.0693
	3,535.00	TODAYS AVERAGE	3.4272

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

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA