

INTER-BANK MONEY MARKET REPORT

Friday, April 01, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.75	0.1430
2	2300	2.85	0.6817
3	500	3.50	0.1820
4	1000	3.75	0.3900
5	70	4.00	0.0291
6	100	4.50	0.0468
7	100	4.50	0.0468
8	200	4.50	0.0936
9	100	4.50	0.0468
10	500	5.00	0.2600
11	20	5.00	0.0104
12	750	5.00	0.3900
13	300	5.00	0.1560
14	200	5.00	0.1040
15	1500	5.00	0.7800
16	500	5.00	0.2600
17	75	5.50	0.0429
18	200	6.00	0.1248
19	150	6.00	0.0936
20	150	6.00	0.0936
21	150	6.50	0.1014
22	100	9.50	0.0988
23	150	9.50	0.1482
9,615.00		TODAYS AVERAGE	4.3237

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/BILL	45	0.30
TOTAL		0.30

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA