

**INTER-BANK MONEY MARKET REPORT**

Wednesday, April 20, 2016

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 2800            | 2.90                  | 2.3536        |
| 2    | 200             | 4.30                  | 0.2493        |
| 3    | 150             | 5.00                  | 0.2174        |
| 4    | 300             | 6.00                  | 0.5217        |
|      | <b>3,450.00</b> | <b>TODAYS AVERAGE</b> | <b>3.3420</b> |

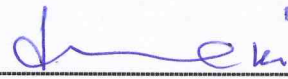
**DAILY CBK LENDING**

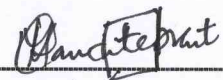
| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 17.5          | .00                    |
|                        | <b>TOTAL</b>     |               | <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 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA