

INTER-BANK MONEY MARKET REPORT

Monday, April 25, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED A.V %
1	200	2.50	0.0735
2	1500	3.50	0.7721
3	1000	3.50	0.5147
4	500	3.50	0.2574
5	800	3.50	0.4118
6	1000	3.80	0.5588
7	1000	3.80	0.5588
8	50	4.50	0.0331
9	150	5.00	0.1103
10	150	5.00	0.1103
11	100	5.00	0.0735
12	50	5.50	0.0404
13	300	6.00	0.2647
	6,800.00	TODAYS AVERAGE	3.7794

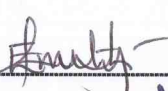
DAILY CBK LENDING

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	35	0.20
T/BILL	42	0.15
T/BILL	84	0.40
T/BILLS	70	0.70
	TOTAL	1.45

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA