

INTER-BANK MONEY MARKET REPORT

Monday, April 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.4971
2	500	3.50	0.2900
3	400	3.50	0.2320
4	500	4.00	0.3314
5	200	4.00	0.1326
6	1000	4.00	0.6628
7	1000	4.25	0.7042
8	200	4.50	0.1491
9	100	4.50	0.0746
10	50	4.50	0.0373
11	60	5.00	0.0497
12	50	5.50	0.0456
13	75	5.50	0.0684
14	150	6.00	0.1491
15	200	6.00	0.1988
16	200	6.00	0.1988
17	150	6.00	0.1491
18	100	6.50	0.1077
19	100	9.50	0.1574
	6,035.00	TODAYS AVERAGE	4.2357

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

Prepared By Amara

Checked By Paul

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA