

INTER-BANK MONEY MARKET REPORT

Tuesday, April 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3474
2	100	3.50	0.0405
3	500	3.75	0.2171
4	2000	3.75	0.8686
5	700	4.00	0.3243
6	500	4.00	0.2316
7	1500	4.25	0.7383
8	60	5.00	0.0347
9	200	5.00	0.1158
10	75	5.25	0.0456
11	50	5.30	0.0307
12	75	5.50	0.0478
13	200	6.00	0.1390
14	300	6.00	0.2085
15	300	6.00	0.2085
16	150	6.00	0.1042
17	150	6.00	0.1042
18	75	6.25	0.0543
19	200	6.55	0.1517
20	100	7.00	0.0811
21	100	7.00	0.0811
22	300	8.00	0.2779
8,635.00		TODAYS AVERAGE	4.4528

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	146	1.50
T/BILL	167	8.00
T/BILL	209	0.10
TOTAL		9.60

Prepared By Amu

Checked By Ken

Authorised Signatory Amu

Authorised Signatory Ken

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA