

**INTER-BANK MONEY MARKET REPORT**

Wednesday, April 06, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.4717
2	500	3.00	0.1572
3	600	3.25	0.2044
4	800	3.50	0.2935
5	2000	3.75	0.7862
6	600	3.75	0.2358
7	1000	4.00	0.4193
8	200	4.00	0.0839
9	500	4.00	0.2096
10	500	4.30	0.2254
11	500	4.40	0.2306
12	100	4.50	0.0472
13	50	5.00	0.0262
14	60	5.00	0.0314
15	50	5.00	0.0262
16	50	5.20	0.0273
17	200	5.75	0.1205
18	100	5.75	0.0603
19	150	6.00	0.0943
20	50	6.00	0.0314
21	30	8.00	0.0252
	<b>9,540.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8077</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)
T/BILL	257	8.80
<b>TOTAL</b>		<b>8.80</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA