

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 07, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.5422
2	500	3.25	0.1958
3	1700	3.80	0.7783
4	500	3.85	0.2319
5	2000	4.00	0.9639
6	500	4.00	0.2410
7	100	4.50	0.0542
8	1000	4.50	0.5422
9	200	5.00	0.1205
10	300	5.00	0.1807
<b>8,300.00</b>		<b>TODAYS AVERAGE</b>	<b>3.8506</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>

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Checked By John

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA