

**INTER-BANK MONEY MARKET REPORT**

Friday, April 08, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.2045
2	500	3.85	0.4375
3	2000	3.85	1.7500
4	900	4.00	0.8182
5	300	5.00	0.3409
6	200	5.00	0.2273
7	200	8.00	0.3636
	<b>4,400.00</b>	<b>TODAYS AVERAGE</b>	<b>4.1420</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	38	5.00
	<b>TOTAL</b>	<b>5.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA