

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 9, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.20	0.7545
2	100	5.00	0.0599
3	100	5.00	0.0599
4	100	5.00	0.0599
5	100	5.25	0.0629
6	100	5.25	0.0629
7	200	5.25	0.1257
8	2000	5.50	1.3174
9	1500	5.50	0.9880
10	250	5.50	0.1647
11	250	5.50	0.1647
12	50	5.50	0.0329
13	200	5.50	0.1317
14	200	5.80	0.1389
15	700	5.80	0.4862
16	200	5.80	0.1389
17	50	5.85	0.0350
18	50	6.00	0.0359
19	50	6.00	0.0359
20	200	6.00	0.1437
21	100	6.00	0.0719
22	50	6.00	0.0359
23	100	6.00	0.0719
24	200	6.00	0.1437
<b>8,350.00</b>		<b>TODAYS AVERAGE</b>	<b>5.3231</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	158	0.15
<b>TOTAL</b>		<b>0.15</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**