

**INTER-BANK MONEY MARKET REPORT**

27 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.25	0.4725
2	1000	4.25	0.2362
3	2000	4.25	0.4725
4	1500	4.25	0.3544
5	4000	4.35	0.9672
6	300	4.50	0.0750
7	100	4.50	0.0250
8	100	4.50	0.0250
9	100	4.60	0.0256
10	1000	4.62	0.2568
11	1000	4.65	0.2585
12	500	4.65	0.1292
13	1400	4.65	0.3619
14	800	5.00	0.2223
15	40	5.00	0.0111
16	50	5.00	0.0139
17	300	5.00	0.0834
18	200	5.00	0.0556
19	500	5.00	0.1390
20	50	5.50	0.0153
21	100	6.00	0.0334
22	100	6.25	0.0347
23	200	6.50	0.0723
24	350	6.50	0.1265
25	300	6.50	0.1084
	<b>17,990.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5756</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA