

**INTER-BANK MONEY MARKET REPORT**

21 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.50	2.0270
2	300	6.00	0.4423
3	100	6.25	0.1536
4	20	6.25	0.0307
5	600	6.35	0.9361
6	50	6.35	0.0780
7	150	6.35	0.2340
8	50	6.40	0.0786
9	100	6.50	0.1597
10	200	6.50	0.3194
11	400	6.50	0.6388
12	600	6.50	0.9582
	<b>4,070.00</b>	<b>TODAYS AVERAGE</b>	<b>6.0565</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)
BILL	34	1.50
	<b>TOTAL</b>	<b>1.50</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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