

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 16, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.3922
2	200	4.50	0.1765
3	200	5.50	0.2157
4	500	5.85	0.5735
5	100	6.00	0.1176
6	100	6.00	0.1176
7	200	6.00	0.2353
8	400	6.00	0.4706
9	50	6.00	0.0588
10	200	6.00	0.2353
11	700	6.25	0.8578
12	50	6.25	0.0613
13	400	6.50	0.5098
14	250	6.50	0.3186
15	250	6.50	0.3186
16	500	6.50	0.6373
17	500	6.50	0.6373
<b>5,100.00</b>		<b>TODAYS AVERAGE</b>	<b>5.9338</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	39	1.50
T/BILL	39	2.00
<b>TOTAL</b>		<b>3.50</b>

Prepared By 

Checked By 

Authorised Signatory 

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