

INTER-BANK MONEY MARKET REPORT

Thursday, April 2, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.75	1.0556
2	1500	5.00	1.1111
3	100	5.00	0.0741
4	400	5.20	0.3081
5	100	5.35	0.0793
6	100	5.40	0.0800
7	200	5.50	0.1630
8	200	6.00	0.1778
9	700	6.00	0.6222
10	100	6.00	0.0889
11	800	6.50	0.7704
12	50	6.50	0.0481
13	1000	7.25	1.0741
6,750.00		TODAYS AVERAGE	5.6526

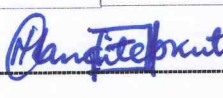
DAILY CBK LENDING

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

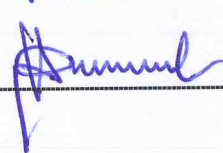
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA