

INTER-BANK MONEY MARKET REPORT

14 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.00	0.1109
2	400	5.30	0.4701
3	100	5.30	0.1175
4	100	5.30	0.1175
5	600	5.35	0.7118
6	400	5.50	0.4878
7	200	5.50	0.2439
8	100	6.00	0.1330
9	200	6.00	0.2661
10	700	6.00	0.9313
11	50	6.00	0.0665
12	50	6.00	0.0665
13	50	6.00	0.0665
14	200	6.00	0.2661
15	100	6.50	0.1441
16	250	6.50	0.3603
17	250	6.50	0.3603
18	50	6.50	0.0721
19	500	6.50	0.7206
20	10	7.00	0.0155
21	100	7.00	0.1552
	4,510.00	TODAYS AVERAGE	5.8836

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