

INTER-BANK MONEY MARKET REPORT

28 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0295
2	1500	4.35	0.4819
3	4000	4.35	1.2851
4	1000	4.50	0.3323
5	200	4.50	0.0665
6	250	4.50	0.0831
7	150	4.50	0.0499
8	400	4.60	0.1359
9	1500	4.60	0.5096
10	1000	4.60	0.3397
11	200	4.60	0.0679
12	800	4.70	0.2777
13	500	5.00	0.1846
14	200	5.00	0.0739
15	300	5.00	0.1108
16	200	5.00	0.0739
17	100	6.00	0.0443
18	50	6.00	0.0222
19	40	6.00	0.0177
20	50	6.00	0.0222
21	100	6.25	0.0462
22	200	6.50	0.0960
23	350	6.50	0.1680
24	350	6.50	0.1680
	13,540.00	TODAYS AVERAGE	4.6869

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA