

**INTER-BANK MONEY MARKET REPORT**

07 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	1.1765
2	100	5.25	0.0686
3	2000	5.50	1.4379
4	1500	5.50	1.0784
5	100	5.50	0.0719
6	50	5.50	0.0359
7	200	5.80	0.1516
8	100	5.80	0.0758
9	1000	5.90	0.7712
10	50	5.90	0.0386
11	50	6.00	0.0392
12	500	6.00	0.3922
	<b>7,650.00</b>	<b>TODAYS AVERAGE</b>	<b>5.3379</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)
BOND	6	500.00
BOND	6	200.00
	<b>TOTAL</b>	<b>700.00</b>

Prepared By 

Checked By 

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