

INTER-BANK MONEY MARKET REPORT

01 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.75	1.9847
2	400	4.80	0.5348
3	150	5.25	0.2194
4	40	5.50	0.0613
5	200	6.00	0.3343
6	700	6.00	1.1699
7	100	6.00	0.1671
8	100	6.00	0.1671
9	250	6.00	0.4178
10	50	6.00	0.0836
11	50	6.50	0.0905
12	50	6.50	0.0905
	3,590.00	TODAYS AVERAGE	5.3210

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA