

# INTER-BANK MONEY MARKET REPORT

29 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.00	0.1569
2	1000	4.00	0.3922
3	4000	4.35	1.7059
4	800	4.70	0.3686
5	1500	4.70	0.6912
6	100	4.70	0.0461
7	100	4.70	0.0461
8	300	4.90	0.1441
9	300	4.90	0.1441
10	100	5.00	0.0490
11	100	5.00	0.0490
12	100	5.25	0.0515
13	50	5.50	0.0270
14	150	5.50	0.0809
15	200	5.50	0.1078
16	100	6.00	0.0588
17	350	6.00	0.2059
18	150	6.00	0.0882
19	50	6.00	0.0294
20	50	6.00	0.0294
21	100	6.25	0.0613
22	200	6.50	0.1275
	<b>10,200.00</b>	<b>TODAYS AVERAGE</b>	<b>4.6608</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA