

**INTER-BANK MONEY MARKET REPORT**

Friday, April 17, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.50	0.6471
2	600	5.75	1.3529
3	100	6.00	0.2353
4	200	6.00	0.4706
5	200	6.10	0.4784
6	400	6.25	0.9804
7	700	6.25	1.7157
8	50	6.25	0.1225
<b>2,550.00</b>		<b>TODAYS AVERAGE</b>	<b>6.0029</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 

Authorised Signatory 

Authorised Signatory 

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