

**INTER-BANK MONEY MARKET REPORT**

04 April 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	3.00	0.0896
2	150	3.00	0.2687
3	150	3.25	0.2910
4	75	3.25	0.1455
5	100	3.25	0.1940
6	200	3.50	0.4179
7	100	3.50	0.2090
8	300	3.50	0.6269
9	300	4.00	0.7164
10	50	4.00	0.1194
11	200	4.00	0.4776
<b>1,675.00</b>		<b>TODAYS AVERAGE</b>	<b>3.5560</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	102	20.00
BILL	88	10.00
<b>TOTAL</b>		<b>30.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA