

INTER-BANK MONEY MARKET REPORT

Friday, April 24, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.8889
2	1000	4.00	0.5926
3	1000	4.25	0.6296
4	1000	4.35	0.6444
5	300	4.50	0.2000
6	50	4.50	0.0333
7	50	4.50	0.0333
8	200	4.50	0.1333
9	50	5.00	0.0370
10	200	5.00	0.1481
11	200	5.25	0.1556
12	100	5.50	0.0815
13	50	5.50	0.0407
14	100	5.75	0.0852
15	100	6.50	0.0963
16	200	6.50	0.1926
17	350	6.50	0.3370
18	300	6.50	0.2889
	6,750.00	TODAYS AVERAGE	4.6185

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)
T/BILL	24	0.50
	TOTAL	0.50

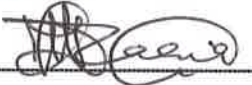
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

