

**INTER-BANK MONEY MARKET REPORT**

Wednesday, April 8, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.00	1.2862
2	400	4.00	0.1715
3	100	5.25	0.0563
4	1000	5.40	0.5788
5	500	5.40	0.2894
6	2000	5.50	1.1790
7	1500	5.50	0.8842
8	150	5.50	0.0884
9	50	5.50	0.0295
10	200	5.50	0.1179
11	200	5.80	0.1243
12	100	5.80	0.0622
13	130	6.00	0.0836
	<b>9,330.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9512</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**