

INTER-BANK MONEY MARKET REPORT

Thursday, April 30, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.00	0.1252
2	2000	4.00	0.6260
3	500	4.00	0.1565
4	1000	4.00	0.3130
5	2000	4.00	0.6260
6	1000	4.00	0.3130
7	1000	4.00	0.3130
8	400	4.00	0.1252
9	100	4.25	0.0333
10	600	4.25	0.1995
11	300	4.25	0.0998
12	750	4.50	0.2641
13	900	4.50	0.3169
14	350	4.50	0.1232
15	100	4.70	0.0368
16	150	4.85	0.0569
17	50	5.00	0.0196
18	60	5.00	0.0235
19	200	5.00	0.0782
20	50	5.25	0.0205
21	120	5.50	0.0516
22	200	5.50	0.0861
23	100	6.00	0.0469
24	50	6.00	0.0235
25	100	6.00	0.0469
26	200	6.20	0.0970
27	100	6.30	0.0493
	12,780.00	TODAYS AVERAGE	4.2715


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		TOTAL	.00

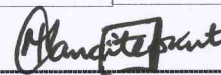
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	18	0.10
	TOTAL	0.10

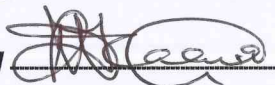
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA