

**INTER-BANK MONEY MARKET REPORT**

03 April 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.1162
2	200	4.00	0.0774
3	200	4.00	0.0774
4	2000	4.75	0.9197
5	80	5.00	0.0387
6	1000	5.00	0.4840
7	1000	5.00	0.4840
8	200	5.20	0.1007
9	1500	5.30	0.7696
10	100	5.35	0.0518
11	2000	5.50	1.0649
12	1500	5.50	0.7986
13	150	5.60	0.0813
14	100	6.00	0.0581
	<b>10,330.00</b>	<b>TODAYS AVERAGE</b>	<b>5.1225</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**