

# INTER-BANK MONEY MARKET REPORT

07 May 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	3.25	1.1637
2	1000	3.25	0.3325
3	400	4.20	0.1719
4	175	4.20	0.0752
5	200	4.20	0.0859
6	150	4.20	0.0645
7	100	4.30	0.0440
8	100	4.30	0.0440
9	1000	4.35	0.4450
10	300	4.35	0.1335
11	100	4.50	0.0460
12	150	4.70	0.0721
13	100	4.70	0.0481
14	100	5.00	0.0512
15	100	5.00	0.0512
16	300	5.00	0.1535
17	300	5.00	0.1535
18	250	5.00	0.1279
19	250	5.00	0.1279
20	500	5.00	0.2558
21	50	5.50	0.0281
22	400	5.50	0.2251
23	250	6.00	0.1535
	<b>9,775.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0537</b>

## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13	.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



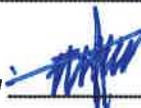
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA