

**INTER-BANK MONEY MARKET REPORT**

Tuesday, May 5, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.4531
2	2000	3.50	0.9061
3	1000	3.50	0.4531
4	700	4.00	0.3625
5	175	4.00	0.0906
6	500	4.20	0.2718
7	150	4.25	0.0825
8	100	4.30	0.0557
9	500	4.50	0.2913
10	100	4.50	0.0583
11	100	4.50	0.0583
12	500	4.75	0.3074
13	100	5.00	0.0647
14	50	5.00	0.0324
15	100	5.00	0.0647
16	100	5.00	0.0647
17	200	5.00	0.1294
18	100	5.50	0.0712
19	100	5.50	0.0712
20	100	5.50	0.0712
21	50	5.50	0.0356
	<b>7,725.00</b>	<b>TODAYS AVERAGE</b>	<b>3.9958</b>

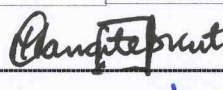
**DAILY CBK LENDING**

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

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**