

INTER-BANK MONEY MARKET REPORT

Wednesday, May 27, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1250	3.00	0.1364
2	2500	3.00	0.2728
3	500	3.00	0.0546
4	1000	3.00	0.1091
5	500	3.00	0.0546
6	1000	3.00	0.1091
7	1000	3.00	0.1091
8	120	3.00	0.0131
9	4000	3.25	0.4728
10	100	3.50	0.0127
11	2000	3.50	0.2546
12	2000	3.65	0.2655
13	1000	3.65	0.1328
14	1400	3.65	0.1859
15	1200	3.65	0.1593
16	1000	3.65	0.1328
17	500	3.65	0.0664
18	400	3.65	0.0531
19	2500	3.66	0.3328
20	1500	3.66	0.1997
21	75	3.75	0.0102
22	100	4.00	0.0145
23	100	4.00	0.0145
24	700	4.00	0.1018
25	100	4.50	0.0164
26	250	4.50	0.0409
27	100	4.50	0.0164
28	100	4.75	0.0173
29	250	5.00	0.0455
30	50	5.00	0.0091
31	200	5.00	0.0364
27,495.00		TODAYS AVERAGE	3.4499

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/BOND	7544	3.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA