

**INTER-BANK MONEY MARKET REPORT**

Tuesday, May 12, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	3.15	0.0497
2	400	3.25	0.0586
3	2000	3.95	0.3559
4	1000	3.95	0.1779
5	100	3.95	0.0178
6	1000	4.00	0.1802
7	500	4.00	0.0901
8	350	4.00	0.0631
9	50	4.00	0.0090
10	50	4.00	0.0090
11	500	4.00	0.0901
12	400	4.03	0.0726
13	2000	4.03	0.3631
14	2000	4.03	0.3631
15	2000	4.05	0.3649
16	1000	4.05	0.1824
17	1500	4.05	0.2736
18	2000	4.15	0.3739
19	1000	4.25	0.1914
20	500	4.25	0.0957
21	200	4.25	0.0383
22	100	4.30	0.0194
23	100	4.50	0.0203
24	100	4.50	0.0203
25	100	4.50	0.0203
26	1500	4.50	0.3041
27	150	4.50	0.0304
28	150	4.50	0.0304
29	100	4.50	0.0203
30	250	4.75	0.0535
31	250	5.00	0.0563
32	500	5.00	0.1126
<b>22,200.00</b>		<b>TODAYS AVERAGE</b>	<b>4.1080</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)
T/BILL	69	14.50
T/BILL	90	1.00
<b>TOTAL</b>		<b>15.50</b>

Prepared By 

Checked By 

Authorised Signatory 

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