

INTER-BANK MONEY MARKET REPORT

14 May 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.75	0.0701
2	400	3.90	0.2916
3	400	3.90	0.2916
4	1000	3.90	0.7290
5	1200	4.00	0.8972
6	400	4.15	0.3103
7	100	4.20	0.0785
8	200	4.25	0.1589
9	100	4.50	0.0841
10	100	4.50	0.0841
11	100	4.50	0.0841
12	300	4.50	0.2523
13	100	5.00	0.0935
14	150	5.00	0.1402
15	200	5.00	0.1869
16	250	5.00	0.2336
17	250	5.00	0.2336
	5,350.00	TODAYS AVERAGE	4.2196

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA