

INTER-BANK MONEY MARKET REPORT

08 May 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 2000 | 3.25 | 0.8844 |
| 2 | 1000 | 4.00 | 0.5442 |
| 3 | 100 | 4.10 | 0.0558 |
| 4 | 200 | 4.10 | 0.1116 |
| 5 | 150 | 4.10 | 0.0837 |
| 6 | 200 | 4.15 | 0.1129 |
| 7 | 250 | 4.25 | 0.1446 |
| 8 | 500 | 4.25 | 0.2891 |
| 9 | 250 | 4.25 | 0.1446 |
| 10 | 100 | 4.30 | 0.0585 |
| 11 | 100 | 4.30 | 0.0585 |
| 12 | 100 | 4.35 | 0.0592 |
| 13 | 100 | 4.50 | 0.0612 |
| 14 | 100 | 5.00 | 0.0680 |
| 15 | 200 | 5.00 | 0.1361 |
| 16 | 100 | 5.00 | 0.0680 |
| 17 | 500 | 5.00 | 0.3401 |
| 18 | 300 | 5.00 | 0.2041 |
| 19 | 250 | 5.00 | 0.1701 |
| 20 | 250 | 5.00 | 0.1701 |
| 21 | 500 | 5.00 | 0.3401 |
| 22 | 50 | 5.50 | 0.0374 |
| 23 | 50 | 5.70 | 0.0388 |
| | 7,350.00 | TODAYS AVERAGE | 4.1810 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 13 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 262 | 0.10 |
| | TOTAL | 0.10 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA