

INTER-BANK MONEY MARKET REPORT

29 May 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.00	0.0110
2	250	3.00	0.0411
3	200	3.00	0.0329
4	1500	3.00	0.2466
5	4000	3.00	0.6575
6	200	3.00	0.0329
7	1000	3.00	0.1644
8	150	3.00	0.0247
9	100	3.00	0.0164
10	2000	3.00	0.3288
11	1000	3.25	0.1781
12	2500	3.35	0.4589
13	1500	3.37	0.2770
14	400	3.37	0.0739
15	1500	3.45	0.2836
16	100	3.80	0.0208
17	100	4.00	0.0219
18	50	4.00	0.0110
19	200	4.00	0.0438
20	100	4.00	0.0219
21	100	4.50	0.0247
22	250	4.50	0.0616
23	100	4.50	0.0247
24	250	4.50	0.0616
25	250	4.50	0.0616
26	50	4.50	0.0123
27	200	5.00	0.0548
28	100	5.00	0.0274
18,250.00		TODAYS AVERAGE	3.2758

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)
BILL	108	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA