

INTER-BANK MONEY MARKET REPORT

02 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.5021
2	2000	3.00	0.5021
3	150	3.00	0.0377
4	500	3.00	0.1255
5	500	3.00	0.1255
6	400	3.20	0.1071
7	2500	3.20	0.6695
8	100	3.30	0.0276
9	500	3.30	0.1381
10	1500	3.35	0.4205
11	500	3.75	0.1569
12	100	3.80	0.0318
13	400	4.00	0.1339
14	100	4.00	0.0335
15	200	4.00	0.0669
16	50	4.00	0.0167
17	50	4.00	0.0167
18	250	4.00	0.0837
19	100	4.20	0.0351
20	50	4.25	0.0178
	11,950.00	TODAYS AVERAGE	3.2487

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA