

**INTER-BANK MONEY MARKET REPORT**

Thursday, June 4, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.50	0.0254
2	2000	3.00	0.6098
3	1000	3.00	0.3049
4	500	3.00	0.1524
5	600	3.00	0.1829
6	400	3.00	0.1220
7	400	3.00	0.1220
8	1000	3.00	0.3049
9	2000	3.00	0.6098
10	500	3.00	0.1524
11	150	3.20	0.0488
12	200	3.25	0.0661
13	100	3.50	0.0356
14	100	3.60	0.0366
15	100	4.00	0.0407
16	250	4.00	0.1016
17	200	4.50	0.0915
18	240	4.50	0.1098
	<b>9,840.00</b>	<b>TODAYS AVERAGE</b>	<b>3.1169</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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