

INTER-BANK MONEY MARKET REPORT

Wednesday, May 13, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.50	0.1556
2	500	3.90	0.1733
3	100	4.00	0.0356
4	50	4.00	0.0178
5	350	4.00	0.1244
6	200	4.00	0.0711
7	200	4.00	0.0711
8	500	4.00	0.1778
9	2000	4.10	0.7289
10	2000	4.10	0.7289
11	1000	4.10	0.3644
12	1500	4.15	0.5533
13	1000	4.15	0.3689
14	200	4.25	0.0756
15	100	4.50	0.0400
16	200	4.50	0.0800
17	150	4.65	0.0620
18	100	5.00	0.0444
19	150	5.00	0.0667
20	200	5.00	0.0889
21	250	5.00	0.1111
11,250.00		TODAYS AVERAGE	4.1398

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

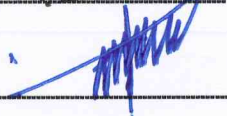
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA