

INTER-BANK MONEY MARKET REPORT

05 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.75	0.2132
2	2000	2.75	0.8527
3	2000	2.90	0.8992
4	500	2.95	0.2287
5	400	3.00	0.1860
6	150	3.20	0.0744
7	100	3.50	0.0543
8	100	3.50	0.0543
9	100	3.50	0.0543
10	250	3.75	0.1453
11	250	4.00	0.1550
12	100	4.50	0.0698
	6,450.00	TODAYS AVERAGE	2.9872

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