

INTER-BANK MONEY MARKET REPORT

Monday, May 11, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.75	0.0651
2	1000	3.00	0.2367
3	1000	3.25	0.2564
4	550	3.25	0.1410
5	1500	3.25	0.3846
6	500	4.20	0.1657
7	2000	4.20	0.6627
8	2000	4.20	0.6627
9	175	4.20	0.0580
10	200	4.25	0.0671
11	100	4.30	0.0339
12	100	4.50	0.0355
13	100	4.50	0.0355
14	100	4.50	0.0355
15	100	4.50	0.0355
16	300	4.65	0.1101
17	100	4.75	0.0375
18	350	5.00	0.1381
19	50	5.00	0.0197
20	200	5.00	0.0789
21	400	5.00	0.1578
22	250	5.00	0.0986
23	250	5.00	0.0986
24	250	5.00	0.0986
25	250	5.00	0.0986
26	500	5.00	0.1972
27	50	5.50	0.0217
	12,675.00	TODAYS AVERAGE	4.0314

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	7.00	.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