

INTER-BANK MONEY MARKET REPORT

Tuesday, May 19, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0377
2	1500	4.00	0.5021
3	500	4.00	0.1674
4	1000	4.30	0.3598
5	3000	4.30	1.0795
6	100	4.50	0.0377
7	100	4.50	0.0377
8	2000	4.50	0.7531
9	2000	4.50	0.7531
10	300	4.50	0.1130
11	800	4.60	0.3079
12	200	5.00	0.0837
13	50	5.50	0.0230
14	250	5.50	0.1151
	11,950.00	TODAYS AVERAGE	4.3707


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