

INTER-BANK MONEY MARKET REPORT

Monday, May 18, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1587
2	1500	3.90	0.6190
3	1500	4.00	0.6349
4	100	4.50	0.0476
5	2000	4.50	0.9524
6	2000	4.50	0.9524
7	50	4.50	0.0238
8	200	4.50	0.0952
9	200	4.50	0.0952
10	800	4.75	0.4021
11	100	5.00	0.0529
12	100	5.00	0.0529
13	150	5.00	0.0794
14	200	5.00	0.1058
15	50	5.50	0.0291
	9,450.00	TODAYS AVERAGE	4.3016

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA