

**INTER-BANK MONEY MARKET REPORT**

Tuesday, May 26, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	0.8451
2	100	3.00	0.0211
3	1500	3.50	0.3697
4	1000	3.50	0.2465
5	150	3.75	0.0396
6	100	3.85	0.0271
7	1000	3.90	0.2746
8	350	3.95	0.0974
9	100	4.00	0.0282
10	100	4.00	0.0282
11	500	4.00	0.1408
12	200	4.00	0.0563
13	2000	4.00	0.5634
14	1500	4.00	0.4225
15	500	4.00	0.1408
16	50	4.00	0.0141
17	200	4.00	0.0563
18	100	4.50	0.0317
19	200	4.50	0.0634
20	100	4.75	0.0335
21	250	5.00	0.0880
22	100	5.00	0.0352
23	100	5.00	0.0352
<b>14,200.00</b>		<b>TODAYS AVERAGE</b>	<b>3.6588</b>


**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**