

# INTER-BANK MONEY MARKET REPORT

28 May 2020

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1                | 2000      | 3.00                  | 0.2934        |
| 2                | 1000      | 3.00                  | 0.1467        |
| 3                | 1000      | 3.00                  | 0.1467        |
| 4                | 1000      | 3.00                  | 0.1467        |
| 5                | 800       | 3.00                  | 0.1174        |
| 6                | 100       | 3.00                  | 0.0147        |
| 7                | 4000      | 3.25                  | 0.6357        |
| 8                | 400       | 3.30                  | 0.0645        |
| 9                | 400       | 3.45                  | 0.0675        |
| 10               | 2500      | 3.45                  | 0.4218        |
| 11               | 2000      | 3.45                  | 0.3374        |
| 12               | 1000      | 3.45                  | 0.1687        |
| 13               | 1000      | 3.50                  | 0.1711        |
| 14               | 1500      | 3.50                  | 0.2567        |
| 15               | 100       | 4.00                  | 0.0196        |
| 16               | 100       | 4.00                  | 0.0196        |
| 17               | 250       | 4.00                  | 0.0489        |
| 18               | 50        | 4.00                  | 0.0098        |
| 19               | 100       | 4.00                  | 0.0196        |
| 20               | 100       | 4.50                  | 0.0220        |
| 21               | 100       | 4.50                  | 0.0220        |
| 22               | 200       | 4.50                  | 0.0440        |
| 23               | 250       | 4.50                  | 0.0550        |
| 24               | 250       | 5.00                  | 0.0611        |
| 25               | 200       | 5.00                  | 0.0489        |
| 26               | 50        | 5.00                  | 0.0122        |
| <b>20,450.00</b> |           | <b>TODAYS AVERAGE</b> | <b>3.3716</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) |
|--------------|------------------|---------------|
| BILL         | 74               | 0.10          |
| <b>TOTAL</b> |                  | <b>0.10</b>   |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA