

**INTER-BANK MONEY MARKET REPORT**

20 May 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0476
2	1500	4.00	0.6349
3	1500	4.00	0.6349
4	1500	4.00	0.6349
5	1000	4.00	0.4233
6	300	4.35	0.1381
7	2000	4.35	0.9206
8	200	4.35	0.0921
9	100	4.50	0.0476
10	100	4.50	0.0476
11	300	4.85	0.1540
12	100	5.00	0.0529
13	50	5.00	0.0265
14	100	5.00	0.0529
15	100	5.00	0.0529
16	150	5.00	0.0794
17	50	5.50	0.0291
18	250	5.50	0.1455
	<b>9,450.00</b>	<b>TODAYS AVERAGE</b>	<b>4.2148</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 

Authorised Signatory 

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