

INTER-BANK MONEY MARKET REPORT

15 May 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.90	0.0445
2	400	3.95	0.1202
3	1500	4.00	0.4563
4	1000	4.00	0.3042
5	200	4.15	0.0631
6	100	4.25	0.0323
7	200	4.25	0.0646
8	1000	4.25	0.3232
9	800	4.25	0.2586
10	1000	4.25	0.3232
11	100	4.25	0.0323
12	400	4.25	0.1293
13	100	4.50	0.0342
14	200	4.50	0.0684
15	100	4.50	0.0342
16	100	4.50	0.0342
17	1500	4.50	0.5133
18	1500	4.50	0.5133
19	100	4.50	0.0342
20	1500	4.50	0.5133
21	400	4.75	0.1445
22	50	4.75	0.0181
23	100	5.00	0.0380
24	200	5.00	0.0760
25	50	5.00	0.0190
26	200	5.00	0.0760
27	200	5.00	0.0760
13,150.00		TODAYS AVERAGE	4.3447

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA