

INTER-BANK MONEY MARKET REPORT

Monday, May 4, 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 2000 | 3.85 | 1.0591 |
| 2 | 500 | 3.85 | 0.2648 |
| 3 | 1200 | 4.00 | 0.6602 |
| 4 | 300 | 4.00 | 0.1651 |
| 5 | 1000 | 4.00 | 0.5502 |
| 6 | 150 | 4.30 | 0.0887 |
| 7 | 200 | 4.50 | 0.1238 |
| 8 | 200 | 4.50 | 0.1238 |
| 9 | 100 | 4.60 | 0.0633 |
| 10 | 100 | 4.70 | 0.0646 |
| 11 | 150 | 4.90 | 0.1011 |
| 12 | 500 | 4.90 | 0.3370 |
| 13 | 120 | 5.00 | 0.0825 |
| 14 | 100 | 5.00 | 0.0688 |
| 15 | 200 | 5.00 | 0.1376 |
| 16 | 200 | 5.35 | 0.1472 |
| 17 | 100 | 5.50 | 0.0757 |
| 18 | 100 | 5.50 | 0.0757 |
| 19 | 50 | 6.50 | 0.0447 |
| | 7,270.00 | TODAYS AVERAGE | 4.2338 |

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 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA