

INTER-BANK MONEY MARKET REPORT

22 May 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.2586
2	100	3.00	0.0172
3	150	3.00	0.0259
4	300	3.00	0.0517
5	1750	3.20	0.3218
6	500	3.80	0.1092
7	1000	4.00	0.2299
8	1500	4.00	0.3448
9	1500	4.00	0.3448
10	2000	4.00	0.4598
11	2000	4.00	0.4598
12	100	4.00	0.0230
13	100	4.00	0.0230
14	100	4.00	0.0230
15	500	4.00	0.1149
16	500	4.15	0.1193
17	100	4.20	0.0241
18	2000	4.25	0.4885
19	200	4.35	0.0500
20	100	4.50	0.0259
21	100	4.50	0.0259
22	50	4.50	0.0129
23	200	4.50	0.0517
24	250	5.00	0.0718
25	100	5.00	0.0287
26	100	5.00	0.0287
27	200	5.00	0.0575
28	200	5.50	0.0632
29	200	6.00	0.0690
	17,400.00	TODAYS AVERAGE	3.9247

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13	.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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA