

# INTER-BANK MONEY MARKET REPORT

03 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.50	0.0267
2	200	2.50	0.0535
3	1000	3.00	0.3209
4	1000	3.00	0.3209
5	500	3.00	0.1604
6	800	3.00	0.2567
7	400	3.00	0.1283
8	400	3.00	0.1283
9	2000	3.10	0.6631
10	2000	3.10	0.6631
11	100	3.80	0.0406
12	300	4.00	0.1283
13	100	4.00	0.0428
14	100	4.00	0.0428
15	250	4.00	0.1070
16	100	5.50	0.0588
	<b>9,350.00</b>	<b>TODAYS AVERAGE</b>	<b>3.1422</b>

## DAILY CBK LENDING

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

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA