

**INTER-BANK MONEY MARKET REPORT**

Tuesday, July 7, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	1.60	0.5063
2	1000	1.75	0.2215
3	500	1.75	0.1108
4	1000	1.85	0.2342
5	2500	1.90	0.6013
6	50	2.00	0.0127
7	250	2.00	0.0633
8	100	3.50	0.0443
<b>7,900.00</b>		<b>TODAYS AVERAGE</b>	<b>1.7943</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)
T/BILL	125	0.60
T/BILL	69	4.20
<b>TOTAL</b>		<b>4.80</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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