

INTER-BANK MONEY MARKET REPORT

Monday, July 6, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.90	0.1727
2	2000	2.00	0.7273
3	1000	2.00	0.3636
4	1000	2.00	0.3636
5	1000	2.00	0.3636
	5,500.00	TODAYS AVERAGE	1.9909

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