

INTER-BANK MONEY MARKET REPORT

Wednesday, July 15, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.70	0.0803
2	300	1.70	0.0482
3	2000	1.70	0.3211
4	2000	1.75	0.3305
5	2000	1.75	0.3305
6	500	2.00	0.0944
7	500	2.00	0.0944
8	200	2.00	0.0378
9	400	2.00	0.0755
10	500	2.00	0.0944
11	1000	2.25	0.2125
12	100	3.00	0.0283
13	200	3.00	0.0567
14	200	3.50	0.0661
15	140	3.50	0.0463
16	50	3.75	0.0177
	10,590.00	TODAYS AVERAGE	1.9346

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