

INTER-BANK MONEY MARKET REPORT

23 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.25	0.7784
2	1000	3.50	0.4192
3	50	4.00	0.0240
4	250	4.25	0.1272
5	100	4.35	0.0521
6	100	4.50	0.0539
7	100	4.50	0.0539
8	400	4.50	0.2156
9	400	4.50	0.2156
10	500	4.50	0.2695
11	300	4.50	0.1617
12	500	4.50	0.2695
13	50	4.60	0.0275
14	50	4.60	0.0275
15	1500	4.75	0.8533
16	50	4.75	0.0284
17	100	5.00	0.0599
18	100	5.00	0.0599
19	200	5.25	0.1257
20	250	5.50	0.1647
21	50	5.50	0.0329
22	100	5.75	0.0689
23	200	6.00	0.1437
	8,350.00	TODAYS AVERAGE	4.2329

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)
BILL	13	2.80
BILL	97	0.60
	TOTAL	3.40

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA