

INTER-BANK MONEY MARKET REPORT

Friday, June 12, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	2.20	0.5176
2	250	2.20	0.3235
3	150	2.35	0.2074
4	500	2.35	0.6912
5	50	2.50	0.0735
6	50	2.50	0.0735
7	100	2.50	0.1471
8	150	2.60	0.2294
9	50	2.60	0.0765
1,700.00		TODAYS AVERAGE	2.3397


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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA