

INTER-BANK MONEY MARKET REPORT

Monday, July 13, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.50	0.3593
2	1000	1.50	0.1796
3	300	1.50	0.0539
4	100	1.50	0.0180
5	200	1.50	0.0359
6	1500	1.65	0.2964
7	1000	1.65	0.1976
8	500	1.68	0.1006
9	300	1.70	0.0611
10	100	1.70	0.0204
11	500	2.00	0.1198
12	250	2.25	0.0674
13	250	2.50	0.0749
14	300	2.60	0.0934
15	50	3.00	0.0180
	8,350.00	TODAYS AVERAGE	1.6961

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA