

**INTER-BANK MONEY MARKET REPORT**

10 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.50	0.6818
2	650	1.50	0.4432
3	100	1.50	0.0682
4	150	1.50	0.1023
5	50	2.10	0.0477
6	250	3.00	0.3409
	<b>2,200.00</b>	<b>TODAYS AVERAGE</b>	<b>1.6841</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA