

INTER-BANK MONEY MARKET REPORT

09 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.20	0.9167
2	250	2.20	0.1146
3	400	2.50	0.2083
4	500	2.70	0.2813
5	200	2.70	0.1125
6	200	2.70	0.1125
7	100	3.00	0.0625
8	400	3.00	0.2500
9	50	3.00	0.0313
10	100	3.25	0.0677
11	150	3.25	0.1016
12	100	3.25	0.0677
13	250	3.50	0.1823
14	100	3.75	0.0781
	4,800.00	TODAYS AVERAGE	2.5870

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