

# INTER-BANK MONEY MARKET REPORT

24 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2586
2	1500	3.25	0.4203
3	1000	3.25	0.2802
4	2000	3.25	0.5603
5	1000	3.50	0.3017
6	1000	3.50	0.3017
7	400	4.00	0.1379
8	250	4.00	0.0862
9	300	4.00	0.1034
10	500	4.20	0.1810
11	400	4.25	0.1466
12	300	4.25	0.1099
13	100	4.50	0.0388
14	200	4.50	0.0776
15	400	4.65	0.1603
16	50	4.70	0.0203
17	50	4.75	0.0205
18	100	5.00	0.0431
19	100	5.00	0.0431
20	200	5.50	0.0948
21	250	5.50	0.1185
22	250	5.50	0.1185
23	50	5.50	0.0237
24	200	6.00	0.1034
	<b>11,600.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7506</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)
BILL	208	1,000.00
BILL	54	2,000.00
	<b>TOTAL</b>	<b>3,000.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA