

**INTER-BANK MONEY MARKET REPORT**

Thursday, July 2, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.25	1.1250
2	1500	2.25	1.1250
	<b>3,000.00</b>	<b>TODAYS AVERAGE</b>	<b>2.2500</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 \_\_\_\_\_



Authorised Signatory \_\_\_\_\_



Authorised Signatory \_\_\_\_\_

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**