

**INTER-BANK MONEY MARKET REPORT**

Friday, June 26, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	2.90	0.6288
2	1000	2.90	0.2515
3	130	2.95	0.0333
4	250	2.95	0.0640
5	1000	3.00	0.2602
6	1000	3.00	0.2602
7	1000	3.00	0.2602
8	200	3.00	0.0520
9	1000	3.00	0.2602
10	300	3.25	0.0846
11	100	3.35	0.0291
12	250	3.50	0.0759
13	200	3.60	0.0624
14	250	3.80	0.0824
15	400	3.80	0.1318
16	100	4.00	0.0347
17	100	4.00	0.0347
18	200	4.00	0.0694
19	500	4.00	0.1735
20	100	4.50	0.0390
21	200	4.50	0.0781
22	250	4.50	0.0976
23	250	4.50	0.0976
24	50	4.50	0.0195
25	200	4.75	0.0824
<b>11,530.00</b>		<b>TODAYS AVERAGE</b>	<b>3.2629</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 

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

