

INTER-BANK MONEY MARKET REPORT

29 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.75	0.0580
2	2000	3.00	1.2658
3	500	3.00	0.3165
4	500	3.00	0.3165
5	250	3.00	0.1582
6	400	3.00	0.2532
7	100	3.00	0.0633
8	200	3.25	0.1371
9	100	3.45	0.0728
10	100	3.50	0.0738
11	250	3.75	0.1978
12	240	4.50	0.2278
	4,740.00	TODAYS AVERAGE	3.1408

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)
BILL	28	0.35
	TOTAL	0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA