

INTER-BANK MONEY MARKET REPORT

17 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1100	1.70	0.2113
2	400	1.70	0.0768
3	4000	1.75	0.7910
4	1000	1.75	0.1977
5	1000	1.75	0.1977
6	500	1.75	0.0989
7	100	2.50	0.0282
8	200	2.50	0.0565
9	100	2.70	0.0305
10	50	3.00	0.0169
11	100	3.10	0.0350
12	200	3.50	0.0791
13	100	4.00	0.0452
	8,850.00	TODAYS AVERAGE	1.8650

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA