

INTER-BANK MONEY MARKET REPORT

Tuesday, July 28, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	1.50	0.0726
2	2000	2.00	0.1490
3	1500	2.00	0.1117
4	1000	2.00	0.0745
5	1000	2.00	0.0745
6	150	2.00	0.0112
7	4000	2.10	0.3128
8	1000	2.20	0.0819
9	1000	2.20	0.0819
10	3000	2.20	0.2458
11	1500	2.20	0.1229
12	2000	2.20	0.1639
13	400	2.20	0.0328
14	1000	2.20	0.0819
15	400	2.30	0.0343
16	100	2.50	0.0093
17	100	2.50	0.0093
18	50	2.50	0.0047
19	150	2.50	0.0140
20	300	2.50	0.0279
21	400	2.50	0.0372
22	450	2.50	0.0419
23	200	2.50	0.0186
24	2000	2.50	0.1862
25	300	2.75	0.0307
26	50	2.75	0.0051
27	200	2.75	0.0205
28	200	3.00	0.0223
29	100	3.20	0.0119
30	400	3.25	0.0484
31	250	3.50	0.0326
32	200	3.50	0.0261
33	50	4.00	0.0074
34	100	4.00	0.0149
	26,850.00	TODAYS AVERAGE	2.2209

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA