

# INTER-BANK MONEY MARKET REPORT

24 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.00	0.9091
2	3000	2.00	0.6818
3	500	2.20	0.1250
4	150	2.30	0.0392
5	50	2.50	0.0142
6	150	2.50	0.0426
7	150	2.50	0.0426
8	100	2.65	0.0301
9	100	3.00	0.0341
10	100	3.00	0.0341
11	50	3.50	0.0199
12	250	3.50	0.0994
13	200	4.00	0.0909
	<b>8,800.00</b>	<b>TODAYS AVERAGE</b>	<b>2.1631</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)
BILL	171	1.50
	<b>TOTAL</b>	<b>1.50</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA