

INTER-BANK MONEY MARKET REPORT

08 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	1.50	0.0517
2	2200	1.60	1.2138
3	100	2.50	0.0862
4	250	3.00	0.2586
5	100	3.40	0.1172
6	100	3.50	0.1207
7	50	3.50	0.0603
2,900.00		TODAYS AVERAGE	1.9086

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA