

INTER-BANK MONEY MARKET REPORT

23 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.00	1.4545
2	250	2.30	0.1045
3	300	2.50	0.1364
4	100	3.00	0.0545
5	100	3.00	0.0545
6	250	3.50	0.1591
7	250	3.75	0.1705
8	200	4.00	0.1455
9	50	4.00	0.0364
5,500.00		TODAYS AVERAGE	2.3159

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