

INTER-BANK MONEY MARKET REPORT

Friday, July 3, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.00	0.1739
2	1000	2.00	0.3478
3	250	2.00	0.0870
4	2000	2.25	0.7826
5	1000	2.25	0.3913
6	1000	2.35	0.4087
5,750.00		TODAYS AVERAGE	2.1913

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