

INTER-BANK MONEY MARKET REPORT

16 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.60	0.3200
2	500	1.60	0.0800
3	1000	1.65	0.1650
4	1000	1.65	0.1650
5	1000	1.70	0.1700
6	4000	1.75	0.7000
7	100	2.85	0.0285
8	100	3.00	0.0300
9	200	3.00	0.0600
10	100	4.00	0.0400
10,000.00		TODAYS AVERAGE	1.7585

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)
BILL	60	0.05
TOTAL		0.05

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA