

INTER-BANK MONEY MARKET REPORT

Monday, July 20, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.50	0.3529
2	400	2.00	0.1882
3	200	2.00	0.0941
4	200	2.00	0.0941
5	300	2.00	0.1412
6	200	2.00	0.0941
7	100	2.00	0.0471
8	300	2.00	0.1412
9	200	2.50	0.1176
10	100	2.70	0.0635
11	100	3.00	0.0706
12	50	3.00	0.0353
13	250	3.00	0.1765
14	250	3.00	0.1765
15	200	3.50	0.1647
16	50	3.50	0.0412
17	150	4.00	0.1412
18	200	4.00	0.1882
	4,250.00	TODAYS AVERAGE	2.3282

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)
T/BILL	7	0.25
T/BOND	2758	0.25
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA