

INTER-BANK MONEY MARKET REPORT

22 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	1.95	1.2000
2	400	2.00	0.1231
3	400	2.00	0.1231
4	200	2.00	0.0615
5	200	2.50	0.0769
6	100	2.75	0.0423
7	100	3.00	0.0462
8	100	3.00	0.0462
9	250	3.25	0.1250
10	250	3.50	0.1346
11	200	4.00	0.1231
12	250	4.00	0.1538
13	50	4.00	0.0308
	6,500.00	TODAYS AVERAGE	2.2865

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