

INTER-BANK MONEY MARKET REPORT

30 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.85	0.1008
2	2000	1.95	0.2125
3	1000	1.95	0.1063
4	500	1.95	0.0531
5	200	1.95	0.0213
6	2000	2.20	0.2398
7	1000	2.35	0.1281
8	1000	2.35	0.1281
9	750	2.35	0.0960
10	150	2.35	0.0192
11	1200	2.35	0.1537
12	1000	2.35	0.1281
13	300	2.35	0.0384
14	2000	2.35	0.2561
15	2000	2.35	0.2561
16	100	2.35	0.0128
17	200	2.45	0.0267
18	200	2.50	0.0272
19	100	2.50	0.0136
20	400	2.50	0.0545
21	150	3.00	0.0245
22	100	3.00	0.0163
23	150	3.00	0.0245
24	200	3.00	0.0327
25	200	3.35	0.0365
26	100	3.50	0.0191
27	200	3.50	0.0381
28	150	4.00	0.0327
18,350.00		TODAYS AVERAGE	2.2970

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	165	1.50
BILL	242	2.00
TOTAL		3.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA