

**INTER-BANK MONEY MARKET REPORT**

09 July 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	1.50	0.2727
2	200	2.00	0.7273
3	250	3.00	1.3636
	<b>550.00</b>	<b>TODAYS AVERAGE</b>	<b>2.3636</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	263	0.50
	<b>TOTAL</b>	<b>0.50</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**