

INTER-BANK MONEY MARKET REPORT

Wednesday, July 1, 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|---------------|-----------------------|---------------|
| 1 | 50 | 4.00 | 0.5000 |
| 2 | 150 | 4.50 | 1.6875 |
| 3 | 200 | 4.50 | 2.2500 |
| | 400.00 | TODAYS AVERAGE | 4.4375 |

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA