

INTER-BANK MONEY MARKET REPORT

16 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	230	2.10	0.2268
2	1000	2.20	1.0329
3	150	2.45	0.1725
4	100	2.50	0.1174
5	100	2.50	0.1174
6	100	2.50	0.1174
7	100	2.90	0.1362
8	100	3.00	0.1408
9	200	4.00	0.3756
10	50	4.00	0.0939
2,130.00		TODAYS AVERAGE	2.5308

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