

# INTER-BANK MONEY MARKET REPORT

Thursday, June 25, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.25	0.0512
2	300	3.35	0.1583
3	2000	3.50	1.1024
4	100	3.60	0.0567
5	400	3.75	0.2362
6	250	3.75	0.1476
7	500	3.75	0.2953
8	300	3.75	0.1772
9	100	3.90	0.0614
10	100	4.00	0.0630
11	250	4.00	0.1575
12	500	4.00	0.3150
13	400	4.00	0.2520
14	200	4.50	0.1417
15	50	4.65	0.0366
16	250	4.75	0.1870
17	100	5.00	0.0787
18	200	5.00	0.1575
19	50	5.00	0.0394
20	200	5.50	0.1732
	<b>6,350.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8878</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA