

# INTER-BANK MONEY MARKET REPORT

22 June 2020

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 100             | 3.50                  | 0.0515        |
| 2    | 300             | 4.00                  | 0.1765        |
| 3    | 500             | 4.00                  | 0.2941        |
| 4    | 50              | 4.30                  | 0.0316        |
| 5    | 100             | 4.50                  | 0.0662        |
| 6    | 50              | 4.50                  | 0.0331        |
| 7    | 1500            | 4.50                  | 0.9926        |
| 8    | 100             | 4.50                  | 0.0662        |
| 9    | 100             | 4.50                  | 0.0662        |
| 10   | 1500            | 4.50                  | 0.9926        |
| 11   | 50              | 4.50                  | 0.0331        |
| 12   | 50              | 4.50                  | 0.0331        |
| 13   | 400             | 4.50                  | 0.2647        |
| 14   | 300             | 4.50                  | 0.1985        |
| 15   | 200             | 4.50                  | 0.1324        |
| 16   | 400             | 4.75                  | 0.2794        |
| 17   | 100             | 4.75                  | 0.0699        |
| 18   | 100             | 5.00                  | 0.0735        |
| 19   | 200             | 5.00                  | 0.1471        |
| 20   | 250             | 5.00                  | 0.1838        |
| 21   | 250             | 5.00                  | 0.1838        |
| 22   | 50              | 5.00                  | 0.0368        |
| 23   | 150             | 5.50                  | 0.1213        |
|      | <b>6,800.00</b> | <b>TODAYS AVERAGE</b> | <b>4.5279</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA