

INTER-BANK MONEY MARKET REPORT

Wednesday, July 29, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.85	0.1622
2	1000	2.10	0.0920
3	1000	2.10	0.0920
4	1000	2.20	0.0964
5	4000	2.20	0.3857
6	1000	2.20	0.0964
7	2000	2.20	0.1929
8	500	2.20	0.0482
9	120	2.25	0.0118
10	1000	2.25	0.0986
11	200	2.30	0.0202
12	4000	2.45	0.4295
13	100	2.50	0.0110
14	75	2.50	0.0082
15	300	2.50	0.0329
16	450	2.50	0.0493
17	150	2.50	0.0164
18	50	2.50	0.0055
19	400	2.50	0.0438
20	400	2.50	0.0438
21	200	2.50	0.0219
22	500	2.70	0.0592
23	300	2.75	0.0362
24	200	2.75	0.0241
25	50	2.75	0.0060
26	50	2.75	0.0060
27	120	2.75	0.0145
28	100	3.00	0.0131
29	200	3.00	0.0263
30	200	3.00	0.0263
31	100	3.10	0.0136
32	400	3.25	0.0570
33	200	3.50	0.0307
34	50	3.50	0.0077
35	50	4.00	0.0088
36	150	4.00	0.0263
37	200	4.00	0.0351
	22,815.00	TODAYS AVERAGE	2.3497

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)
T/BILL	145	1.40
	TOTAL	1.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA