

INTER-BANK MONEY MARKET REPORT

Friday, June 19, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	3.00	0.0577
2	100	3.00	0.1154
3	700	3.50	0.9423
4	100	4.00	0.1538
5	100	4.25	0.1635
6	150	4.50	0.2596
7	400	4.75	0.7308
8	200	5.00	0.3846
9	100	5.00	0.1923
10	150	5.00	0.2885
11	250	5.00	0.4808
12	250	5.00	0.4808
13	50	5.00	0.0962
2,600.00		TODAYS AVERAGE	4.3462

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	318	0.50
TOTAL		0.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA