

INTER-BANK MONEY MARKET REPORT

Tuesday, July 14, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3700	1.50	0.6055
2	300	1.50	0.0410
3	1000	1.50	0.1366
4	100	1.50	0.0137
5	50	1.50	0.0068
6	1000	1.70	0.1548
7	1200	1.70	0.1858
8	600	1.70	0.0929
9	1500	1.70	0.2322
10	400	1.80	0.0656
11	100	2.00	0.0182
12	500	2.00	0.0911
13	50	2.00	0.0091
14	30	2.00	0.0055
15	250	2.50	0.0569
16	50	3.00	0.0137
17	100	3.25	0.0296
18	50	3.75	0.0171
	10,980.00	TODAYS AVERAGE	1.6760

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