

INTER-BANK MONEY MARKET REPORT

15 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.00	0.2882
2	1000	2.20	0.2113
3	600	2.20	0.1268
4	2000	2.34	0.4496
5	150	2.35	0.0339
6	100	2.50	0.0240
7	200	2.50	0.0480
8	400	2.50	0.0961
9	2000	2.50	0.4803
10	900	2.50	0.2161
11	50	2.50	0.0120
12	100	2.90	0.0279
13	960	3.00	0.2767
14	250	3.75	0.0901
15	200	4.00	0.0768
	10,410.00	TODAYS AVERAGE	2.4577

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		TOTAL	.00

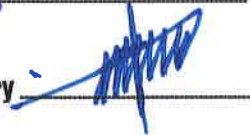
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	112	1.10
	TOTAL	1.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA