

INTER-BANK MONEY MARKET REPORT

Thursday, June 11, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.00	0.1500
2	400	2.50	0.5000
3	400	2.50	0.5000
4	400	2.65	0.5300
5	200	2.70	0.2700
6	200	2.70	0.2700
7	50	2.75	0.0688
8	50	3.00	0.0750
9	150	3.00	0.2250
2,000.00		TODAYS AVERAGE	2.5888

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	137	36.00
T/BILL	158	30.00
TOTAL		66.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA