

INTER-BANK MONEY MARKET REPORT

08 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.50	1.6529
2	500	2.75	0.2273
3	500	2.90	0.2397
4	400	2.90	0.1917
5	100	3.00	0.0496
6	100	3.50	0.0579
7	200	3.50	0.1157
8	150	3.50	0.0868
9	100	4.50	0.0744
6,050.00		TODAYS AVERAGE	2.6959

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA