

INTER-BANK MONEY MARKET REPORT

Monday, July 27, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.80	0.0728
2	500	1.80	0.0364
3	1500	2.00	0.1213
4	1100	2.00	0.0890
5	300	2.00	0.0243
6	700	2.00	0.0566
7	4000	2.10	0.3397
8	1000	2.16	0.0874
9	3000	2.16	0.2621
10	1500	2.16	0.1310
11	2000	2.16	0.1747
12	1500	2.16	0.1310
13	300	2.16	0.0262
14	1500	2.16	0.1310
15	200	2.20	0.0178
16	300	2.25	0.0273
17	200	2.25	0.0182
18	2000	2.46	0.1990
19	100	2.50	0.0101
20	300	2.50	0.0303
21	300	2.50	0.0303
22	50	2.75	0.0056
23	150	2.75	0.0167
24	50	3.00	0.0061
25	75	3.00	0.0091
26	200	3.00	0.0243
27	50	3.00	0.0061
28	100	3.20	0.0129
29	200	3.25	0.0263
30	250	3.50	0.0354
31	50	4.00	0.0081
32	200	4.00	0.0324
33	50	4.50	0.0091
	24,725.00	TODAYS AVERAGE	2.2086

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	105	0.15
T/BILL	28	0.75
	TOTAL	0.90

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA