

INTER-BANK MONEY MARKET REPORT

Thursday, June 18, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.50	0.4630
2	100	2.75	0.1019
3	100	3.00	0.1111
4	100	3.00	0.1111
5	400	3.10	0.4593
6	50	3.50	0.0648
7	100	3.50	0.1296
8	100	3.50	0.1296
9	200	4.00	0.2963
10	400	4.00	0.5926
11	250	4.00	0.3704
12	250	4.00	0.3704
13	50	4.00	0.0741
14	100	5.50	0.2037
	2,700.00	TODAYS AVERAGE	3.4778

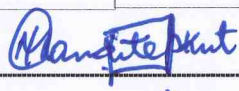
DAILY CBK LENDING


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

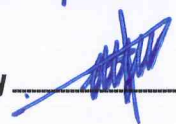
GOVERNMENT SECURITIES REDISCOUNTED

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