

# INTER-BANK MONEY MARKET REPORT

30 June 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.00	0.0602
2	500	2.00	0.1504
3	1000	2.00	0.3008
4	2000	2.75	0.8271
5	1000	3.00	0.4511
6	1400	3.10	0.6526
7	200	3.50	0.1053
8	50	4.00	0.0301
9	100	4.00	0.0602
10	50	4.00	0.0301
11	150	4.50	0.1015
	<b>6,650.00</b>	<b>TODAYS AVERAGE</b>	<b>2.7692</b>

## DAILY CBK LENDING

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

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	76	19.00
BILL	97	0.80
	<b>TOTAL</b>	<b>19.80</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA