

**INTER-BANK MONEY MARKET REPORT**

Tuesday, September 15, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.15	0.2933
2	2000	2.20	0.3001
3	1500	2.25	0.2302
4	1000	2.25	0.1535
5	1000	2.33	0.1589
6	500	2.33	0.0795
7	1000	2.33	0.1589
8	200	2.50	0.0341
9	50	2.50	0.0085
10	150	2.50	0.0256
11	200	2.50	0.0341
12	100	2.60	0.0177
13	60	2.60	0.0106
14	300	2.80	0.0573
15	100	2.80	0.0191
16	500	2.80	0.0955
17	200	3.00	0.0409
18	150	3.00	0.0307
19	250	3.00	0.0512
20	100	3.10	0.0211
21	50	3.10	0.0106
22	50	3.30	0.0113
23	100	3.30	0.0225
24	250	3.50	0.0597
25	500	3.75	0.1279
26	1000	4.00	0.2729
27	150	4.00	0.0409
28	100	4.00	0.0273
29	100	4.00	0.0273
30	100	4.25	0.0290
31	250	4.25	0.0725
32	300	4.25	0.0870
33	250	4.50	0.0767
34	100	4.50	0.0307
	<b>14,660.00</b>	<b>TODAYS AVERAGE</b>	<b>2.7172</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)
T/BILL	62	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**