

INTER-BANK MONEY MARKET REPORT

05 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.00	0.0533
2	400	2.00	0.0853
3	1500	2.20	0.3520
4	500	2.20	0.1173
5	2000	2.50	0.5333
6	700	2.50	0.1867
7	1000	3.00	0.3200
8	500	3.28	0.1749
9	300	3.50	0.1120
10	100	3.50	0.0373
11	100	3.50	0.0373
12	75	3.50	0.0280
13	50	3.60	0.0192
14	500	3.75	0.2000
15	100	4.00	0.0427
16	250	4.00	0.1067
17	50	4.25	0.0227
18	150	4.25	0.0680
19	250	4.25	0.1133
20	100	4.50	0.0480
21	250	4.50	0.1200
9,375.00		TODAYS AVERAGE	2.7781

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA