

INTER-BANK MONEY MARKET REPORT

Tuesday, September 1, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	1.4625
2	1000	3.00	0.3656
3	100	3.15	0.0384
4	100	3.25	0.0396
5	200	3.25	0.0792
6	200	3.25	0.0792
7	180	3.30	0.0724
8	100	3.50	0.0427
9	200	3.50	0.0853
10	50	3.50	0.0213
11	75	3.50	0.0320
12	150	3.50	0.0640
13	1000	3.50	0.4266
14	250	3.50	0.1066
15	100	3.75	0.0457
16	200	4.00	0.0975
17	250	4.00	0.1219
18	50	4.50	0.0274
8,205.00		TODAYS AVERAGE	3.2080

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	62	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA