

INTER-BANK MONEY MARKET REPORT

Tuesday, September 22, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	2.50	0.0542
2	2500	2.70	0.5852
3	500	2.75	0.1192
4	2000	2.80	0.4855
5	1000	3.00	0.2601
6	300	3.25	0.0845
7	150	3.35	0.0436
8	100	3.50	0.0303
9	50	3.50	0.0152
10	50	3.50	0.0152
11	75	3.50	0.0228
12	200	3.50	0.0607
13	100	3.50	0.0303
14	200	3.50	0.0607
15	300	3.50	0.0910
16	60	3.50	0.0182
17	100	3.75	0.0325
18	150	3.85	0.0501
19	250	3.90	0.0845
20	100	3.90	0.0338
21	100	4.00	0.0347
22	200	4.00	0.0694
23	800	4.00	0.2774
24	1000	4.00	0.3468
25	1000	4.00	0.3468
	11,535.00	TODAYS AVERAGE	3.2525

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/BOND	1322	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA