

INTER-BANK MONEY MARKET REPORT

03 September 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1578
2	1000	2.50	0.1972
3	1000	2.90	0.2288
4	2000	2.90	0.4576
5	500	3.00	0.1183
6	1000	3.00	0.2367
7	1000	3.00	0.2367
8	100	3.10	0.0245
9	500	3.11	0.1227
10	250	3.12	0.0615
11	100	3.25	0.0256
12	200	3.25	0.0513
13	1000	3.25	0.2564
14	250	3.25	0.0641
15	150	3.40	0.0402
16	50	3.50	0.0138
17	75	3.50	0.0207
18	100	3.50	0.0276
19	250	3.50	0.0690
20	100	3.50	0.0276
21	200	3.50	0.0552
22	200	3.75	0.0592
23	500	3.75	0.1479
24	100	3.75	0.0296
25	100	4.00	0.0316
26	400	4.00	0.1262
27	150	4.00	0.0473
28	300	4.00	0.0947
29	100	4.00	0.0316
12,675.00		TODAYS AVERAGE	3.0615

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

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA