

**INTER-BANK MONEY MARKET REPORT**

Friday, August 21, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1581
2	2500	2.50	0.3953
3	250	2.50	0.0395
4	1000	2.50	0.1581
5	1000	2.50	0.1581
6	2000	2.50	0.3163
7	1000	2.60	0.1645
8	500	2.60	0.0822
9	1000	2.60	0.1645
10	2000	2.60	0.3289
11	200	2.80	0.0329
12	50	2.60	0.0082
13	150	2.60	0.0247
14	50	2.70	0.0085
15	200	2.75	0.0348
16	200	2.75	0.0348
17	100	2.85	0.0180
18	100	2.95	0.0187
19	200	2.95	0.0373
20	200	3.00	0.0380
21	100	3.00	0.0190
22	60	3.00	0.0114
23	300	3.00	0.0569
24	100	3.10	0.0196
25	150	3.10	0.0294
26	100	4.00	0.0253
27	1000	4.00	0.2530
28	300	4.00	0.0759
<b>15,810.00</b>		<b>TODAYS AVERAGE</b>	<b>2.7119</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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