

INTER-BANK MONEY MARKET REPORT

Friday, August 7, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.90	0.1804
2	1000	2.00	0.0950
3	2000	2.00	0.1899
4	1500	2.20	0.1567
5	4000	2.25	0.4274
6	800	2.25	0.0855
7	250	2.25	0.0267
8	750	2.30	0.0819
9	100	2.30	0.0109
10	200	2.35	0.0223
11	2500	2.40	0.2849
12	1500	2.40	0.1709
13	250	2.50	0.0297
14	1700	2.50	0.2018
15	500	2.50	0.0594
16	200	2.50	0.0237
17	200	2.50	0.0237
18	400	2.85	0.0541
19	100	3.20	0.0152
20	250	3.50	0.0415
21	60	3.50	0.0100
22	200	3.85	0.0366
23	200	4.00	0.0380
24	400	4.00	0.0760
21,060.00		TODAYS AVERAGE	2.3422

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA