

INTER-BANK MONEY MARKET REPORT

02 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.25	0.0932
2	1500	2.90	0.3602
3	200	2.90	0.0480
4	1000	3.00	0.2484
5	1000	3.00	0.2484
6	1000	3.00	0.2484
7	1000	3.00	0.2484
8	2000	3.40	0.5631
9	2000	3.50	0.5797
10	200	3.58	0.0593
11	50	3.60	0.0149
12	75	3.75	0.0233
13	50	3.80	0.0157
14	50	4.00	0.0166
15	100	4.00	0.0331
16	150	4.00	0.0497
17	100	4.15	0.0344
18	250	4.25	0.0880
19	100	4.25	0.0352
20	250	4.25	0.0880
21	150	4.30	0.0534
22	100	4.30	0.0356
23	250	4.50	0.0932
	12,075.00	TODAYS AVERAGE	3.2784

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA