

INTER-BANK MONEY MARKET REPORT

14 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.50	0.1861
2	750	1.50	0.1396
3	300	1.50	0.0558
4	3000	1.75	0.6514
5	100	2.50	0.0310
6	400	3.00	0.1489
7	75	3.00	0.0279
8	100	3.00	0.0372
9	250	3.25	0.1008
10	50	3.50	0.0217
11	50	3.50	0.0217
12	250	3.50	0.1086
13	250	3.50	0.1086
14	100	3.50	0.0434
15	250	3.50	0.1086
16	100	3.75	0.0465
17	50	4.00	0.0248
18	185	4.00	0.0918
19	300	4.00	0.1489
20	150	4.50	0.0837
21	200	4.50	0.1117
22	150	4.50	0.0837
	8,060.00	TODAYS AVERAGE	2.3824

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)
BILL	131	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA