

INTER-BANK MONEY MARKET REPORT

Tuesday, September 8, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.00	0.4769
2	700	2.10	0.0876
3	1000	2.20	0.1311
4	1500	2.20	0.1967
5	2000	2.50	0.2981
6	2000	2.50	0.2981
7	200	2.67	0.0318
8	100	2.70	0.0161
9	250	2.70	0.0402
10	50	2.80	0.0083
11	1000	2.80	0.1669
12	100	2.80	0.0167
13	50	2.90	0.0086
14	150	3.00	0.0268
15	50	3.00	0.0089
16	250	3.00	0.0447
17	100	3.00	0.0179
18	1000	3.20	0.1908
19	300	3.25	0.0581
20	200	3.25	0.0387
21	50	3.30	0.0098
22	200	3.50	0.0417
23	400	3.50	0.0835
24	75	3.50	0.0156
25	100	3.50	0.0209
26	250	3.50	0.0522
27	250	3.75	0.0559
28	100	3.75	0.0224
29	100	4.00	0.0238
30	100	4.00	0.0238
31	150	4.25	0.0380
16,775.00		TODAYS AVERAGE	2.5509

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