

# INTER-BANK MONEY MARKET REPORT

Monday, September 14, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.3970
2	1000	2.00	0.1985
3	1400	2.00	0.2779
4	750	2.00	0.1489
5	1500	2.00	0.2978
6	1000	2.50	0.2481
7	200	2.50	0.0496
8	700	2.60	0.1806
9	200	2.85	0.0566
10	200	3.00	0.0596
11	50	3.10	0.0154
12	75	3.30	0.0246
13	250	3.50	0.0868
14	100	3.50	0.0347
15	250	3.50	0.0868
16	300	4.25	0.1266
17	100	4.30	0.0427
<b>10,075.00</b>		<b>TODAYS AVERAGE</b>	<b>2.3323</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