

INTER-BANK MONEY MARKET REPORT

Friday, October 16, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.2526
2	2000	2.10	0.2652
3	1500	2.25	0.2131
4	4000	2.40	0.6063
5	800	2.40	0.1213
6	300	2.50	0.0474
7	400	2.50	0.0632
8	2000	2.50	0.3158
9	60	2.50	0.0095
10	200	2.50	0.0316
11	500	2.50	0.0789
12	400	2.60	0.0657
13	100	2.85	0.0180
14	75	3.00	0.0142
15	150	3.00	0.0284
16	100	3.00	0.0189
17	150	3.00	0.0284
18	250	3.25	0.0513
19	50	3.50	0.0111
20	50	3.50	0.0111
21	100	3.50	0.0221
22	400	3.85	0.0973
23	50	4.00	0.0126
24	200	4.25	0.0537
15,835.00		TODAYS AVERAGE	2.4375

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)
T/BILL	101	1.00
T/BILL	164	0.50
T/BILL	38	0.30
TOTAL		1.80

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA