

**INTER-BANK MONEY MARKET REPORT**

18 August 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.50	0.0530
2	200	1.50	0.0212
3	125	2.15	0.0190
4	2000	2.30	0.3251
5	100	2.30	0.0163
6	100	2.30	0.0163
7	2000	2.30	0.3251
8	100	2.35	0.0166
9	500	2.35	0.0830
10	100	2.40	0.0170
11	75	2.40	0.0127
12	2000	2.50	0.3534
13	500	2.50	0.0883
14	50	2.50	0.0088
15	50	2.50	0.0088
16	2000	2.75	0.3887
17	50	2.75	0.0097
18	200	2.85	0.0403
19	500	2.95	0.1042
20	2000	3.00	0.4240
21	1000	3.00	0.2120
	<b>14,150.00</b>	<b>TODAYS AVERAGE</b>	<b>2.5436</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 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**