

# INTER-BANK MONEY MARKET REPORT

Thursday, October 22, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.00	0.0641
2	1000	2.40	0.1099
3	400	2.45	0.0449
4	1000	2.50	0.1145
5	60	2.50	0.0069
6	1500	2.50	0.1717
7	1000	2.50	0.1145
8	4500	2.50	0.5152
9	4000	2.50	0.4580
10	1000	2.50	0.1145
11	1000	2.50	0.1145
12	1500	2.60	0.1786
13	100	2.80	0.0128
14	1500	2.90	0.1992
15	150	2.95	0.0203
16	100	3.00	0.0137
17	75	3.00	0.0103
18	150	3.00	0.0206
19	100	3.00	0.0137
20	300	3.00	0.0412
21	500	3.00	0.0687
22	100	3.25	0.0149
23	50	3.25	0.0074
24	100	3.25	0.0149
25	50	3.50	0.0080
26	50	3.50	0.0080
27	50	3.50	0.0080
28	100	3.75	0.0172
29	150	4.00	0.0275
30	250	4.00	0.0458
31	200	4.50	0.0412
32	100	4.50	0.0206
<b>21,835.00</b>		<b>TODAYS AVERAGE</b>	<b>2.6215</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)
T/BILL	18	0.60
T/BILL	46	1.20
T/BILL	74	1.40
<b>TOTAL</b>		<b>3.20</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA