INTER-BANK MONEY MARKET REPORT

27 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.3112
2	2500	2.60	0.5394
3	500	2.60	0.1079
4	1500	2.60	0.3237
5	1000	2.65	0.2199
6	150	2.80	0.0349
7	400	2.80	0.0929
8	100	2.85	0.0237
9	1500	2.85	0.3548
10	200	2.85	0.0473
11	150	2.90	0.0361
12	150	3.00	0.0373
13	200	3.00	0.0498
14	500	3.00	0.1245
15	500	3.05	0.1266
16	100	3.25	0.0270
17	100	3.50	0.0290
18	50	3.50	0.0145
19	500	3.50	0.1452
20	250	3.50	0.0726
21	200	4.00	0.0664
	12,050.00	**TODAYS AVERAGE**	2.7846

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