

INTER-BANK MONEY MARKET REPORT

Thursday, October 29, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.60	0.3842
2	1000	2.75	0.2709
3	450	2.85	0.1264
4	150	2.90	0.0429
5	1000	2.95	0.2906
6	200	2.95	0.0581
7	1000	3.00	0.2956
8	50	3.00	0.0148
9	1000	3.00	0.2956
10	200	3.05	0.0601
11	300	3.10	0.0916
12	150	3.15	0.0466
13	500	3.20	0.1576
14	60	3.25	0.0192
15	500	3.30	0.1626
16	500	3.30	0.1626
17	100	3.50	0.0345
18	100	3.50	0.0345
19	200	3.50	0.0690
20	250	3.85	0.0948
21	150	4.00	0.0591
22	200	4.00	0.0788
23	140	4.25	0.0586
24	100	4.25	0.0419
25	200	4.25	0.0837
26	150	4.50	0.0665
10,150.00		TODAYS AVERAGE	3.1007

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