

# INTER-BANK MONEY MARKET REPORT

11 August 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	1.50	0.0762
2	200	1.50	0.0190
3	4000	1.60	0.4063
4	2000	1.70	0.2159
5	2000	1.90	0.2413
6	250	2.17	0.0344
7	1000	2.20	0.1397
8	1000	2.30	0.1460
9	2000	2.35	0.2984
10	400	2.50	0.0635
11	50	2.50	0.0079
12	500	2.50	0.0794
13	200	2.50	0.0317
14	200	2.60	0.0330
15	200	2.60	0.0330
16	100	2.75	0.0175
17	200	3.00	0.0381
18	400	3.00	0.0762
19	50	3.50	0.0111
20	200	3.75	0.0476
	<b>15,750.00</b>	<b>TODAYS AVERAGE</b>	<b>2.0163</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