

INTER-BANK MONEY MARKET REPORT

26 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.50	0.6908
2	1000	2.50	0.1727
3	2000	2.60	0.3592
4	1000	2.60	0.1796
5	1000	2.60	0.1796
6	500	2.60	0.0898
7	300	2.65	0.0549
8	150	2.80	0.0290
9	150	2.90	0.0301
10	100	3.00	0.0207
11	300	3.00	0.0622
12	200	3.00	0.0415
13	500	3.05	0.1054
14	200	3.20	0.0442
15	50	3.25	0.0112
16	75	3.25	0.0168
17	200	3.25	0.0449
18	250	3.30	0.0570
19	100	3.50	0.0242
20	50	3.50	0.0121
21	200	3.50	0.0484
22	700	3.50	0.1693
23	400	4.00	0.1105
24	500	4.00	0.1382
25	200	4.00	0.0553
26	150	4.25	0.0440
27	200	4.50	0.0622
	14,475.00	TODAYS AVERAGE	2.8538

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA