

INTER-BANK MONEY MARKET REPORT

19 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.90	0.0604
2	300	2.05	0.0391
3	4000	2.20	0.5593
4	500	2.40	0.0763
5	300	2.40	0.0458
6	4000	2.50	0.6355
7	500	2.50	0.0794
8	200	2.50	0.0318
9	60	2.50	0.0095
10	2000	2.60	0.3305
11	1000	2.60	0.1652
12	750	2.70	0.1287
13	150	2.75	0.0262
14	50	2.85	0.0091
15	250	2.90	0.0461
16	50	3.00	0.0095
17	75	3.00	0.0143
18	200	3.00	0.0381
19	100	3.00	0.0191
20	100	3.25	0.0207
21	50	3.25	0.0103
22	500	3.50	0.1112
23	50	3.50	0.0111
24	50	3.50	0.0111
	15,735.00	TODAYS AVERAGE	2.4882

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)
BILL	140	0.50
BILL	42	0.30
	TOTAL	0.80

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA