

INTER-BANK MONEY MARKET REPORT

Thursday, August 6, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.90	0.2992
2	4000	2.25	0.7087
3	100	2.30	0.0181
4	700	2.30	0.1268
5	250	2.30	0.0453
6	250	2.30	0.0453
7	200	2.35	0.0370
8	150	2.35	0.0278
9	3000	2.50	0.5906
10	1000	2.50	0.1969
11	100	2.50	0.0197
12	100	2.50	0.0197
13	500	2.75	0.1083
14	50	3.00	0.0118
15	100	3.50	0.0276
16	100	3.50	0.0276
17	100	3.70	0.0291
	12,700.00	TODAYS AVERAGE	2.3392

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)
T/BILL	95	0.30
	TOTAL	0.30

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA