

INTER-BANK MONEY MARKET REPORT

Wednesday, October 7, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.25	0.1931
2	2000	1.50	0.4633
3	500	1.75	0.1351
4	100	2.50	0.0386
5	150	2.50	0.0579
6	450	2.50	0.1737
7	500	2.50	0.1931
8	300	2.60	0.1205
9	250	3.25	0.1255
10	75	3.50	0.0405
11	50	3.70	0.0286
12	50	4.50	0.0347
13	150	4.50	0.1042
14	250	4.50	0.1737
15	250	4.50	0.1737
16	100	4.50	0.0695
17	250	4.50	0.1737
18	50	4.75	0.0367
	6,475.00	TODAYS AVERAGE	2.3363


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	40	0.80
	TOTAL	0.80

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA