

# INTER-BANK MONEY MARKET REPORT

17 September 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.35	0.5619
2	1000	2.35	0.2809
3	300	2.50	0.0897
4	500	2.77	0.1656
5	1000	2.77	0.3311
6	500	2.77	0.1656
7	500	2.80	0.1674
8	150	3.00	0.0538
9	300	3.00	0.1076
10	150	3.00	0.0538
11	150	3.00	0.0538
12	60	3.00	0.0215
13	50	3.50	0.0209
14	80	3.50	0.0335
15	75	3.50	0.0314
16	100	3.50	0.0418
17	150	3.65	0.0655
18	100	3.75	0.0448
19	500	4.00	0.2391
20	500	4.00	0.2391
21	100	4.00	0.0478
22	100	4.50	0.0538
	<b>8,365.00</b>	<b>TODAYS AVERAGE</b>	<b>2.8703</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