

**INTER-BANK MONEY MARKET REPORT**

24 September 2020


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	2.80	0.1207
2	700	2.90	0.2500
3	1000	3.00	0.3695
4	200	3.25	0.0800
5	150	3.30	0.0610
6	1000	3.35	0.4126
7	100	3.40	0.0419
8	400	3.40	0.1675
9	200	3.50	0.0862
10	50	3.50	0.0216
11	50	3.50	0.0216
12	75	3.50	0.0323
13	150	3.50	0.0647
14	800	3.50	0.3448
15	300	3.50	0.1293
16	295	3.50	0.1272
17	1000	3.50	0.4310
18	1000	3.50	0.4310
19	50	3.65	0.0225
20	250	4.00	0.1232
	<b>8,120.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3384</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)
BILL	123	4.50
BILL	130	1.00
	<b>TOTAL</b>	<b>5.50</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**