

INTER-BANK MONEY MARKET REPORT

Tuesday, September 29, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	3.15	0.0960
2	250	3.15	0.0685
3	300	3.15	0.0822
4	1000	3.25	0.2829
5	1500	3.30	0.4308
6	1000	3.47	0.3020
7	1500	3.50	0.4569
8	250	3.50	0.0762
9	150	3.50	0.0457
10	200	3.50	0.0609
11	150	3.60	0.0470
12	200	3.70	0.0644
13	50	3.75	0.0163
14	50	3.75	0.0163
15	80	3.75	0.0261
16	300	3.75	0.0979
17	60	3.75	0.0196
18	100	3.80	0.0331
19	400	4.00	0.1393
20	100	4.00	0.0348
21	1500	4.00	0.5222
22	2000	4.00	0.6963
	11,490.00	TODAYS AVERAGE	3.6153

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA