

INTER-BANK MONEY MARKET REPORT

25 August 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	2.70	0.4941
2	1000	2.70	0.1647
3	2000	2.85	0.3477
4	1000	2.85	0.1738
5	3000	2.90	0.5306
6	1000	2.90	0.1769
7	1000	2.90	0.1769
8	100	3.00	0.0183
9	250	3.00	0.0457
10	150	3.10	0.0284
11	100	3.15	0.0192
12	200	3.25	0.0396
13	50	3.30	0.0101
14	60	3.50	0.0128
15	75	3.50	0.0160
16	200	3.50	0.0427
17	100	3.50	0.0213
18	200	3.50	0.0427
19	300	3.50	0.0640
20	1000	3.50	0.2135
21	150	3.65	0.0334
22	300	3.75	0.0686
23	200	3.75	0.0457
24	60	3.75	0.0137
25	200	3.85	0.0470
26	700	5.00	0.2135
	16,395.00	TODAYS AVERAGE	3.0610

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)
BILL	118	1.40
BILL	27	0.20
	TOTAL	1.60

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA