

INTER-BANK MONEY MARKET REPORT

25 September 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	3.00	0.2344
2	200	3.00	0.1339
3	700	3.10	0.4844
4	150	3.40	0.1138
5	500	3.50	0.3906
6	200	3.50	0.1563
7	50	3.50	0.0391
8	150	3.50	0.1172
9	50	3.50	0.0391
10	75	3.50	0.0586
11	50	3.50	0.0391
12	300	3.50	0.2344
13	300	3.50	0.2344
14	60	3.50	0.0469
15	295	3.50	0.2305
16	500	3.50	0.3906
17	50	3.65	0.0407
18	100	3.70	0.0826
19	100	4.00	0.0893
20	100	4.00	0.0893
21	200	4.00	0.1786
	4,480.00	TODAYS AVERAGE	3.4235

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)
BOND	3335	0.05
	TOTAL	0.05

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA