

INTER-BANK MONEY MARKET REPORT

Monday, September 7, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	1.95	0.5725
2	500	2.50	0.0917
3	100	2.50	0.0183
4	100	2.50	0.0183
5	1000	2.50	0.1835
6	2000	2.75	0.4037
7	300	2.76	0.0608
8	50	2.80	0.0103
9	100	2.80	0.0206
10	2000	2.80	0.4110
11	50	2.85	0.0105
12	200	3.00	0.0440
13	250	3.00	0.0550
14	200	3.00	0.0440
15	1000	3.20	0.2349
16	200	3.50	0.0514
17	400	3.50	0.1028
18	75	3.50	0.0193
19	250	3.50	0.0642
20	100	3.75	0.0275
21	100	3.75	0.0275
22	300	4.00	0.0881
23	100	4.00	0.0294
24	100	4.00	0.0294
25	150	4.25	0.0468
13,625.00		TODAYS AVERAGE	2.6654

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)
T/BILL	168	3.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA