

INTER-BANK MONEY MARKET REPORT

19 August 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.00	0.0343
2	200	2.30	0.0395
3	200	2.50	0.0429
4	1000	2.50	0.2145
5	150	2.50	0.0322
6	1000	2.50	0.2145
7	500	2.54	0.1090
8	500	2.55	0.1094
9	500	2.55	0.1094
10	150	2.55	0.0328
11	80	2.60	0.0178
12	200	2.60	0.0446
13	50	2.75	0.0118
14	100	2.75	0.0236
15	75	2.75	0.0177
16	150	2.85	0.0367
17	500	3.00	0.1287
18	1500	3.00	0.3861
19	1000	3.00	0.2574
20	2000	3.00	0.5148
21	500	3.00	0.1287
22	1000	3.25	0.2789
23	100	3.50	0.0300
	11,655.00	TODAYS AVERAGE	2.8153

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	145	1.00
BILL	40	0.50
TOTAL		1.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA