

INTER-BANK MONEY MARKET REPORT

Wednesday, August 12, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	1.50	0.3700
2	150	1.50	0.0139
3	2000	1.50	0.1850
4	200	1.50	0.0185
5	100	1.75	0.0108
6	2000	1.80	0.2220
7	500	1.80	0.0555
8	1000	2.00	0.1233
9	240	2.00	0.0296
10	200	2.00	0.0247
11	2000	2.30	0.2837
12	1000	2.30	0.1418
13	300	2.30	0.0426
14	400	2.50	0.0617
15	50	2.50	0.0077
16	500	2.50	0.0771
17	125	2.50	0.0193
18	50	2.75	0.0085
19	500	2.75	0.0848
20	250	2.75	0.0424
21	100	3.00	0.0185
22	250	3.50	0.0540
23	50	3.50	0.0108
24	200	3.50	0.0432
25	50	3.50	0.0108
16,215.00		TODAYS AVERAGE	1.9601

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