

# INTER-BANK MONEY MARKET REPORT

Wednesday, September 9, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.20	0.2428
2	2000	2.40	0.5298
3	300	2.50	0.0828
4	1000	2.50	0.2759
5	75	2.55	0.0211
6	60	2.55	0.0169
7	500	2.55	0.1407
8	200	2.55	0.0563
9	100	2.60	0.0287
10	50	2.60	0.0143
11	250	2.60	0.0717
12	250	2.60	0.0717
13	50	2.70	0.0149
14	100	2.75	0.0304
15	500	2.85	0.1573
16	50	2.90	0.0160
17	250	3.00	0.0828
18	250	3.00	0.0828
19	100	3.00	0.0331
20	400	3.20	0.1413
21	200	3.25	0.0717
22	50	3.30	0.0182
23	75	3.30	0.0273
24	100	3.50	0.0386
25	250	3.50	0.0966
26	100	3.50	0.0386
27	100	3.50	0.0386
28	150	4.00	0.0662
29	350	4.00	0.1545
30	200	4.25	0.0938
<b>9,060.00</b>		<b>TODAYS AVERAGE</b>	<b>2.7557</b>

### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
<b>TOTAL</b>			<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	61	1.00
<b>TOTAL</b>		<b>1.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**