

INTER-BANK MONEY MARKET REPORT

04 August 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.85	0.4302
2	500	1.85	0.1076
3	1000	2.30	0.2674
4	1000	2.30	0.2674
5	700	2.30	0.1872
6	1100	2.50	0.3198
7	350	2.50	0.1017
8	200	2.80	0.0651
9	50	3.00	0.0174
10	200	3.00	0.0698
11	100	3.00	0.0349
12	150	3.00	0.0523
13	200	3.00	0.0698
14	300	3.50	0.1221
15	250	3.50	0.1017
16	200	3.50	0.0814
17	100	3.75	0.0436
18	200	3.85	0.0895
	8,600.00	TODAYS AVERAGE	2.4291

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	76	0.45
	TOTAL	0.45

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA