

# INTER-BANK MONEY MARKET REPORT

01 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.90	0.4414
2	600	3.00	0.1826
3	200	3.50	0.0710
4	1000	3.50	0.3551
5	80	3.50	0.0284
6	1000	3.50	0.3551
7	1500	3.75	0.5708
8	2000	3.75	0.7610
9	200	3.80	0.0771
10	150	3.80	0.0578
11	50	3.85	0.0195
12	75	3.85	0.0293
13	50	3.90	0.0198
14	50	3.95	0.0200
15	100	4.00	0.0406
16	500	4.00	0.2029
17	100	4.15	0.0421
18	100	4.25	0.0431
19	250	4.25	0.1078
20	100	4.25	0.0431
21	250	4.25	0.1078
	<b>9,855.00</b>	<b>TODAYS AVERAGE</b>	<b>3.5767</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)
BILL	32	0.05
	<b>TOTAL</b>	<b>0.05</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA