

INTER-BANK MONEY MARKET REPORT

Thursday, August 13, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.60	0.6095
2	2000	1.75	0.6667
3	100	1.96	0.0373
4	50	2.00	0.0190
5	1000	2.00	0.3810
6	100	2.30	0.0438
	5,250.00	TODAYS AVERAGE	1.7573


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)
T/BILL	144	1.40
	TOTAL	1.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA