

INTER-BANK MONEY MARKET REPORT

Friday, October 30, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	2.90	0.1142
2	1000	3.00	0.2953
3	150	3.10	0.0458
4	1000	3.10	0.3051
5	1000	3.10	0.3051
6	1000	3.10	0.3051
7	200	3.10	0.0610
8	200	3.25	0.0640
9	500	3.30	0.1624
10	50	3.50	0.0172
11	100	3.50	0.0344
12	300	3.50	0.1033
13	250	3.50	0.0861
14	200	3.50	0.0689
15	1000	3.50	0.3445
16	250	3.50	0.0861
17	500	3.75	0.1845
18	200	3.75	0.0738
19	100	4.00	0.0394
20	500	4.00	0.1969
21	250	4.00	0.0984
22	60	4.25	0.0251
23	300	4.25	0.1255
24	200	4.25	0.0837
25	100	4.25	0.0418
26	200	4.50	0.0886
27	150	4.50	0.0664
10,160.00		TODAYS AVERAGE	3.4227

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	73	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA