

**INTER-BANK MONEY MARKET REPORT**

Friday, October 9, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	1.50	0.3817
2	3200	1.50	0.4885
3	500	1.75	0.0891
4	1000	2.00	0.2036
5	500	2.08	0.1059
6	300	2.15	0.0656
7	75	2.50	0.0191
8	100	3.00	0.0305
9	200	3.00	0.0611
10	250	3.25	0.0827
11	250	3.75	0.0954
12	250	3.75	0.0954
13	100	4.00	0.0407
14	150	4.40	0.0672
15	100	4.50	0.0458
16	150	4.50	0.0687
17	100	4.95	0.0504
18	100	4.95	0.0504
	<b>9,825.00</b>	<b>TODAYS AVERAGE</b>	<b>2.0417</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	38	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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