

# INTER-BANK MONEY MARKET REPORT

Monday, September 28, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	3.00	0.1606
2	200	3.00	0.0917
3	1000	3.30	0.5046
4	500	3.30	0.2523
5	1000	3.30	0.5046
6	200	3.50	0.1070
7	150	3.50	0.0803
8	800	3.50	0.4281
9	100	3.50	0.0535
10	350	3.50	0.1873
11	75	3.55	0.0407
12	100	3.55	0.0543
13	120	3.60	0.0661
14	100	3.75	0.0573
15	50	3.75	0.0287
16	300	3.75	0.1720
17	185	3.75	0.1061
18	300	3.75	0.1720
19	60	3.75	0.0344
20	100	3.80	0.0581
21	500	4.00	0.3058
<b>6,540.00</b>		<b>TODAYS AVERAGE</b>	<b>3.4655</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA