

INTER-BANK MONEY MARKET REPORT

18 September 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.45	0.1262
2	2700	2.50	0.3478
3	150	2.50	0.0193
4	1500	2.50	0.1932
5	1500	2.50	0.1932
6	1500	2.50	0.1932
7	1200	2.50	0.1546
8	1000	2.50	0.1288
9	2700	2.80	0.3895
10	200	3.00	0.0309
11	300	3.00	0.0464
12	1500	3.00	0.2318
13	1500	3.00	0.2318
14	200	3.20	0.0330
15	100	3.20	0.0165
16	60	3.25	0.0100
17	200	3.50	0.0361
18	100	3.50	0.0180
19	50	3.50	0.0090
20	60	3.50	0.0108
21	200	3.50	0.0361
22	150	3.65	0.0282
23	1000	4.00	0.2061
24	200	4.00	0.0412
25	50	4.00	0.0103
26	200	4.25	0.0438
27	90	4.50	0.0209
	19,410.00	TODAYS AVERAGE	2.8067

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)
BILL	213	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA