

INTER-BANK MONEY MARKET REPORT

Friday, August 28, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.00	0.0202
2	200	2.50	0.0337
3	1800	2.60	0.3157
4	2700	2.90	0.5282
5	100	2.90	0.0196
6	150	2.90	0.0293
7	250	3.00	0.0506
8	500	3.00	0.1012
9	1000	3.00	0.2024
10	300	3.00	0.0607
11	100	3.10	0.0209
12	50	3.10	0.0105
13	200	3.10	0.0418
14	2000	3.15	0.4250
15	2000	3.15	0.4250
16	1000	3.25	0.2192
17	200	3.25	0.0438
18	200	3.25	0.0438
19	50	3.30	0.0111
20	100	3.50	0.0236
21	200	3.50	0.0472
22	75	3.50	0.0177
23	200	3.50	0.0472
24	200	3.50	0.0472
25	1000	3.50	0.2361
26	50	3.65	0.0123
27	50	4.30	0.0145
14,825.00		TODAYS AVERAGE	3.0486

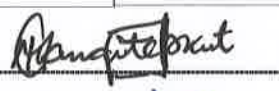
DAILY CBK LENDING

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA