

**INTER-BANK MONEY MARKET REPORT**

Thursday, October 15, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	1.85	0.6020
2	750	2.30	0.1871
3	2000	2.40	0.5206
4	1000	2.40	0.2603
5	400	2.50	0.1085
6	500	2.50	0.1356
7	100	2.75	0.0298
8	50	2.75	0.0149
9	75	3.00	0.0244
10	60	3.25	0.0211
11	50	3.50	0.0190
12	50	3.50	0.0190
13	50	3.50	0.0190
14	400	3.85	0.1670
15	185	4.00	0.0803
16	300	4.00	0.1302
17	150	4.25	0.0691
18	100	4.50	0.0488
	<b>9,220.00</b>	<b>TODAYS AVERAGE</b>	<b>2.4566</b>

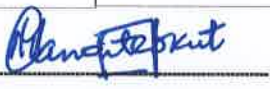
**DAILY CBK LENDING**

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	53	0.90
T/BILL	60	1.40
	<b>TOTAL</b>	<b>2.30</b>

Prepared By 

Checked By 

Authorised Signatory 

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