

INTER-BANK MONEY MARKET REPORT

Friday, October 23, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.50	0.3476
2	1000	2.50	0.1738
3	1000	2.50	0.1738
4	1000	2.50	0.1738
5	500	2.50	0.0869
6	500	2.60	0.0904
7	100	2.65	0.0184
8	200	2.65	0.0368
9	150	2.70	0.0282
10	500	2.70	0.0938
11	850	2.70	0.1595
12	500	2.70	0.0938
13	400	2.75	0.0765
14	200	3.00	0.0417
15	75	3.00	0.0156
16	300	3.00	0.0626
17	60	3.00	0.0125
18	250	3.00	0.0521
19	200	3.00	0.0417
20	500	3.00	0.1043
21	700	3.00	0.1460
22	200	3.00	0.0417
23	300	3.00	0.0626
24	50	3.10	0.0108
25	300	3.20	0.0667
26	300	3.25	0.0678
27	100	3.50	0.0243
28	50	3.50	0.0122
29	150	3.50	0.0365
30	50	3.50	0.0122
31	150	3.75	0.0391
32	350	4.00	0.0973
33	150	4.00	0.0417
34	400	4.00	0.1112
35	350	4.00	0.0973
36	300	4.00	0.0834
37	200	4.50	0.0626
14,385.00		TODAYS AVERAGE	2.8973

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)
T/BILL	59	2.00
TOTAL		2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA