

# INTER-BANK MONEY MARKET REPORT

13 October 2020

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 750             | 1.50                  | 0.1779        |
| 2    | 2500            | 1.75                  | 0.6917        |
| 3    | 450             | 2.00                  | 0.1423        |
| 4    | 200             | 2.50                  | 0.0791        |
| 5    | 100             | 2.50                  | 0.0395        |
| 6    | 400             | 3.00                  | 0.1897        |
| 7    | 75              | 3.00                  | 0.0356        |
| 8    | 100             | 3.00                  | 0.0474        |
| 9    | 100             | 3.00                  | 0.0474        |
| 10   | 50              | 3.50                  | 0.0277        |
| 11   | 250             | 3.50                  | 0.1383        |
| 12   | 250             | 3.50                  | 0.1383        |
| 13   | 250             | 3.50                  | 0.1383        |
| 14   | 100             | 4.00                  | 0.0632        |
| 15   | 50              | 4.00                  | 0.0316        |
| 16   | 100             | 4.00                  | 0.0632        |
| 17   | 150             | 4.25                  | 0.1008        |
| 18   | 150             | 4.50                  | 0.1067        |
| 19   | 200             | 4.50                  | 0.1423        |
| 20   | 100             | 4.50                  | 0.0711        |
|      | <b>6,325.00</b> | <b>TODAYS AVERAGE</b> | <b>2.4723</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) |
|------|------------------|---------------|
| BOND | 6                | 200.00        |
| BILL | 27               | 0.40          |
|      | <b>TOTAL</b>     | <b>200.40</b> |

Prepared By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA