

**INTER-BANK MONEY MARKET REPORT**

Friday, August 14, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.25	0.0191
2	2000	1.60	0.3257
3	500	1.60	0.0814
4	2000	1.65	0.3359
5	2000	1.75	0.3562
6	300	1.90	0.0580
7	200	1.90	0.0387
8	200	1.90	0.0387
9	100	1.95	0.0198
10	400	2.00	0.0814
11	100	2.00	0.0204
12	50	2.00	0.0102
13	50	2.00	0.0102
14	75	2.00	0.0153
15	300	2.00	0.0611
16	400	2.00	0.0814
17	250	2.00	0.0509
18	50	2.50	0.0127
19	200	3.00	0.0611
20	500	3.00	0.1527
	<b>9,825.00</b>	<b>TODAYS AVERAGE</b>	<b>1.8308</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	94	0.35
	<b>TOTAL</b>	<b>0.35</b>

Prepared By 

Checked By 

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