

INTER-BANK MONEY MARKET REPORT

06 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.25	0.1121
2	2000	1.90	0.6816
3	1000	1.90	0.3408
4	350	2.50	0.1570
5	300	3.00	0.1614
6	100	3.25	0.0583
7	75	3.50	0.0471
8	50	3.60	0.0323
9	50	3.75	0.0336
10	100	4.00	0.0717
11	50	4.50	0.0404
12	150	4.50	0.1211
13	250	4.50	0.2018
14	250	4.50	0.2018
15	100	4.50	0.0807
16	250	4.50	0.2018
	5,575.00	TODAYS AVERAGE	2.5435

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)
BILL	55	0.20
	TOTAL	0.20

Prepared By *[Signature]*

Checked By *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA