

# INTER-BANK MONEY MARKET REPORT

Wednesday, August 26, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	2.85	0.8693
2	2000	2.85	0.5796
3	1000	2.85	0.2898
4	1000	2.85	0.2898
5	400	3.00	0.1220
6	250	3.00	0.0763
7	100	3.20	0.0325
8	60	3.20	0.0195
9	300	3.25	0.0991
10	50	3.30	0.0168
11	150	3.30	0.0503
12	50	3.40	0.0173
13	100	3.50	0.0356
14	75	3.50	0.0267
15	200	3.50	0.0712
16	100	3.50	0.0356
17	200	3.50	0.0712
18	500	3.75	0.1906
19	300	4.00	0.1220
	<b>9,835.00</b>	<b>TODAYS AVERAGE</b>	<b>3.0152</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA