

INTER-BANK MONEY MARKET REPORT

28 October 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1449
2	1500	2.65	0.2304
3	500	2.65	0.0768
4	1000	2.75	0.1594
5	1000	2.75	0.1594
6	1000	2.80	0.1623
7	150	2.80	0.0243
8	1000	2.80	0.1623
9	500	2.80	0.0812
10	1000	2.80	0.1623
11	200	2.80	0.0325
12	100	2.85	0.0165
13	400	2.85	0.0661
14	200	2.95	0.0342
15	500	3.00	0.0870
16	500	3.00	0.0870
17	500	3.00	0.0870
18	500	3.00	0.0870
19	100	3.00	0.0174
20	500	3.00	0.0870
21	500	3.00	0.0870
22	200	3.00	0.0348
23	1000	3.00	0.1739
24	1000	3.00	0.1739
25	50	3.25	0.0094
26	500	3.25	0.0942
27	100	3.50	0.0203
28	250	3.50	0.0507
29	50	3.50	0.0101
30	700	3.50	0.1420
31	200	4.00	0.0464
32	200	4.25	0.0493
33	100	4.25	0.0246
34	100	4.25	0.0246
35	150	4.50	0.0391
	17,250.00	TODAYS AVERAGE	2.9454

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	19	0.10
	TOTAL	0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA