

# INTER-BANK MONEY MARKET REPORT

Monday, August 31, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.90	0.5672
2	2700	2.90	0.7658
3	100	2.95	0.0289
4	150	3.00	0.0440
5	50	3.00	0.0147
6	200	3.20	0.0626
7	50	3.35	0.0164
8	1000	3.40	0.3325
9	200	3.50	0.0685
10	100	3.50	0.0342
11	75	3.50	0.0257
12	500	3.50	0.1711
13	100	3.50	0.0342
14	2000	3.50	0.6846
15	200	4.00	0.0782
16	200	4.00	0.0782
17	250	4.00	0.0978
18	250	4.00	0.0978
19	100	4.00	0.0391
	<b>10,225.00</b>	<b>TODAYS AVERAGE</b>	<b>3.2416</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