

INTER-BANK MONEY MARKET REPORT

Wednesday, October 21, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.2465
2	4000	2.20	0.5424
3	4000	2.40	0.5917
4	1000	2.40	0.1479
5	400	2.40	0.0592
6	2000	2.50	0.3082
7	500	2.50	0.0770
8	100	3.00	0.0185
9	75	3.00	0.0139
10	200	3.00	0.0370
11	100	3.00	0.0185
12	400	3.20	0.0789
13	500	3.50	0.1079
14	50	3.50	0.0108
15	50	3.50	0.0108
16	50	3.50	0.0108
17	100	3.50	0.0216
18	400	4.00	0.0986
19	100	4.00	0.0247
20	200	4.25	0.0524
	16,225.00	TODAYS AVERAGE	2.4770

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

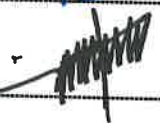
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA