

INTER-BANK MONEY MARKET REPORT

10 September 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 2000 | 2.00 | 0.3423 |
| 2 | 1500 | 2.40 | 0.3081 |
| 3 | 300 | 2.40 | 0.0616 |
| 4 | 1500 | 2.50 | 0.3209 |
| 5 | 300 | 2.50 | 0.0642 |
| 6 | 500 | 2.50 | 0.1070 |
| 7 | 1500 | 2.50 | 0.3209 |
| 8 | 60 | 2.70 | 0.0139 |
| 9 | 250 | 2.75 | 0.0588 |
| 10 | 150 | 2.75 | 0.0353 |
| 11 | 700 | 2.80 | 0.1677 |
| 12 | 600 | 2.80 | 0.1438 |
| 13 | 100 | 2.90 | 0.0248 |
| 14 | 50 | 2.90 | 0.0124 |
| 15 | 200 | 3.00 | 0.0513 |
| 16 | 250 | 3.00 | 0.0642 |
| 17 | 400 | 3.20 | 0.1095 |
| 18 | 100 | 3.25 | 0.0278 |
| 19 | 75 | 3.30 | 0.0212 |
| 20 | 100 | 3.50 | 0.0300 |
| 21 | 250 | 3.50 | 0.0749 |
| 22 | 100 | 3.50 | 0.0300 |
| 23 | 250 | 3.50 | 0.0749 |
| 24 | 150 | 4.00 | 0.0513 |
| 25 | 100 | 4.00 | 0.0342 |
| 26 | 200 | 4.25 | 0.0727 |
| 11,685.00 | | TODAYS AVERAGE | 2.6238 |

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA