

**INTER-BANK MONEY MARKET REPORT**

Monday, September 21, 2020

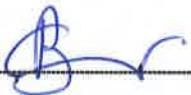
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2200	2.50	0.2789
2	2000	2.70	0.2738
3	1000	2.70	0.1369
4	2000	2.70	0.2738
5	1500	2.75	0.2092
6	2000	2.95	0.2992
7	3000	3.00	0.4564
8	200	3.00	0.0304
9	300	3.00	0.0456
10	400	3.15	0.0639
11	2000	3.20	0.3245
12	200	3.25	0.0330
13	300	3.25	0.0494
14	120	3.35	0.0204
15	100	3.50	0.0177
16	50	3.50	0.0089
17	100	3.50	0.0177
18	50	3.50	0.0089
19	50	3.50	0.0089
20	50	3.50	0.0089
21	200	3.50	0.0355
22	100	3.85	0.0195
23	200	3.85	0.0390
24	300	3.90	0.0593
25	100	3.90	0.0198
26	200	4.00	0.0406
27	800	4.00	0.1623
28	200	4.00	0.0406
	<b>19,720.00</b>	<b>TODAYS AVERAGE</b>	<b>2.9831</b>

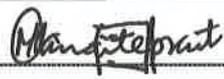
**DAILY CBK LENDING**

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)
T/BILL	112	6.00
T/BLL	147	11.00
	<b>TOTAL</b>	<b>17.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**