

**INTER-BANK MONEY MARKET REPORT**

10 August 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	1.75	0.0244
2	4000	1.80	0.5026
3	300	1.90	0.0398
4	2000	1.90	0.2653
5	1000	2.00	0.1396
6	700	2.20	0.1075
7	600	2.25	0.0942
8	150	2.25	0.0236
9	1000	2.34	0.1634
10	200	2.34	0.0327
11	1300	2.35	0.2133
12	700	2.35	0.1148
13	100	2.40	0.0168
14	500	2.40	0.0838
15	50	2.50	0.0087
16	200	2.65	0.0370
17	100	2.75	0.0192
18	75	3.00	0.0157
19	200	3.00	0.0419
20	400	3.00	0.0838
21	100	3.20	0.0223
22	200	3.50	0.0489
23	200	4.00	0.0558
24	50	4.00	0.0140
	<b>14,325.00</b>	<b>TODAYS AVERAGE</b>	<b>2.1690</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)
BILL	203	0.45
BILL	21	0.50
BILL	280	0.50
	<b>TOTAL</b>	<b>1.45</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA