

INTER-BANK MONEY MARKET REPORT

05 August 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.85	0.2112
2	2000	2.00	0.2283
3	500	2.00	0.0571
4	50	2.00	0.0057
5	250	2.20	0.0314
6	4000	2.25	0.5137
7	1000	2.30	0.1313
8	2500	2.30	0.3282
9	300	2.35	0.0402
10	500	2.40	0.0685
11	250	2.50	0.0357
12	300	2.50	0.0428
13	300	2.50	0.0428
14	250	2.50	0.0357
15	150	2.50	0.0214
16	120	2.50	0.0171
17	200	2.70	0.0308
18	50	2.75	0.0078
19	800	2.75	0.1256
20	300	2.75	0.0471
21	1000	3.00	0.1712
22	150	3.50	0.0300
23	250	3.50	0.0499
24	200	3.50	0.0400
25	100	3.75	0.0214
17,520.00	TODAYS AVERAGE	2.3349	

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA