

INTER-BANK MONEY MARKET REPORT

Thursday, August 27, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.55	0.0589
2	4000	2.75	0.8188
3	1000	2.85	0.2121
4	1000	2.85	0.2121
5	300	2.90	0.0646
6	2700	2.90	0.5828
7	150	2.90	0.0324
8	200	3.00	0.0447
9	100	3.00	0.0223
10	200	3.10	0.0461
11	200	3.20	0.0476
12	50	3.30	0.0123
13	300	3.40	0.0759
14	500	3.45	0.1284
15	100	3.50	0.0261
16	100	3.50	0.0261
17	75	3.50	0.0195
18	200	3.50	0.0521
19	150	3.50	0.0391
20	100	3.50	0.0261
21	100	3.50	0.0261
22	1000	3.55	0.2642
23	50	3.65	0.0136
24	60	3.75	0.0167
25	500	3.80	0.1414
13,435.00		TODAYS AVERAGE	3.0082

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