

INTER-BANK MONEY MARKET REPORT

11 September 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1686
2	2000	2.10	0.3540
3	300	2.15	0.0544
4	1000	2.40	0.2023
5	500	2.40	0.1011
6	200	2.50	0.0421
7	200	2.50	0.0421
8	500	2.50	0.1054
9	1500	2.50	0.3161
10	200	2.65	0.0447
11	2000	2.65	0.4467
12	350	2.70	0.0796
13	150	2.75	0.0348
14	100	2.90	0.0244
15	250	3.00	0.0632
16	50	3.30	0.0139
17	75	3.30	0.0209
18	100	3.30	0.0278
19	90	3.50	0.0265
20	250	3.50	0.0737
21	100	3.50	0.0295
22	250	3.50	0.0737
23	100	3.55	0.0299
24	100	3.75	0.0316
25	100	4.00	0.0337
26	150	4.25	0.0537
27	250	4.25	0.0895
	11,865.00	TODAYS AVERAGE	2.5841

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)
BILL	80	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA