

INTER-BANK MONEY MARKET REPORT

Wednesday, September 23, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.75	0.1044
2	1000	3.00	0.3795
3	1000	3.00	0.3795
4	200	3.00	0.0759
5	1000	3.10	0.3922
6	500	3.10	0.1961
7	500	3.25	0.2056
8	300	3.30	0.1252
9	400	3.40	0.1720
10	150	3.40	0.0645
11	130	3.40	0.0559
12	100	3.50	0.0443
13	50	3.50	0.0221
14	75	3.50	0.0332
15	200	3.65	0.0923
16	50	3.65	0.0231
17	50	3.65	0.0231
18	100	3.70	0.0468
19	800	4.00	0.4048
20	1000	4.00	0.5060
	7,905.00	TODAYS AVERAGE	3.3466

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)
T/BILL	54	0.70
	TOTAL	0.70

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA