

# INTER-BANK MONEY MARKET REPORT

04 September 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	1500	2.25	0.2119
2	2000	2.50	0.3140
3	2500	2.50	0.3925
4	700	2.50	0.1099
5	2500	2.50	0.3925
6	1000	2.50	0.1570
7	100	2.75	0.0173
8	250	3.00	0.0471
9	2000	3.00	0.3768
10	100	3.10	0.0195
11	100	3.10	0.0195
12	1000	3.20	0.2009
13	250	3.25	0.0510
14	100	3.30	0.0207
15	75	3.50	0.0165
16	100	3.50	0.0220
17	250	3.50	0.0549
18	100	3.50	0.0220
19	200	3.50	0.0440
20	100	3.75	0.0235
21	100	3.75	0.0235
22	100	3.75	0.0235
23	150	4.00	0.0377
24	300	4.00	0.0754
25	100	4.00	0.0251
26	200	4.00	0.0502
27	50	4.25	0.0133
	<b>15,925.00</b>	<b>TODAYS AVERAGE</b>	<b>2.7622</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By *[Signature]*

Checked By *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA