

INTER-BANK MONEY MARKET REPORT

Thursday, October 8, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	1.25	0.2915
2	2000	1.50	0.3499
3	1200	2.00	0.2799
4	800	2.33	0.2174
5	400	2.33	0.1087
6	300	2.40	0.0840
7	400	2.50	0.1166
8	75	2.75	0.0241
9	200	3.00	0.0700
10	300	3.20	0.1120
11	250	3.25	0.0948
12	50	3.50	0.0204
13	50	3.70	0.0216
14	150	4.40	0.0770
15	150	4.50	0.0787
16	100	4.50	0.0525
17	150	4.50	0.0787
	8,575.00	TODAYS AVERAGE	2.0775

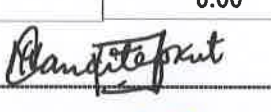
DAILY CBK LENDING

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