

INTER-BANK MONEY MARKET REPORT

Thursday, August 20, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1481
2	1000	2.25	0.1667
3	4000	2.50	0.7407
4	2000	2.50	0.3704
5	500	2.50	0.0926
6	2000	2.70	0.4000
7	200	2.80	0.0415
8	100	2.85	0.0211
9	50	2.85	0.0106
10	100	2.90	0.0215
11	50	2.95	0.0109
12	500	3.00	0.1111
13	100	3.00	0.0222
14	100	3.00	0.0222
15	50	3.00	0.0111
16	150	3.00	0.0333
17	200	3.00	0.0444
18	200	3.00	0.0444
19	1000	3.00	0.2222
20	150	3.10	0.0344
21	50	3.50	0.0130
	13,500.00	TODAYS AVERAGE	2.5826

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	39	0.05
T/BILL	46	2.00
T/BILL	46	4.00
	TOTAL	6.05

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA