

INTER-BANK MONEY MARKET REPORT

Tuesday, November 10, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.9868
2	1200	3.00	0.5921
3	200	3.30	0.1086
4	200	3.35	0.1102
5	400	3.35	0.2204
6	100	3.40	0.0559
7	430	3.40	0.2405
8	100	3.40	0.0559
9	50	3.50	0.0288
10	200	3.50	0.1151
11	100	3.50	0.0576
12	200	3.50	0.1151
13	100	3.50	0.0576
14	50	3.60	0.0296
15	500	3.75	0.3084
16	50	3.75	0.0308
17	200	3.85	0.1266
	6,080.00	TODAYS AVERAGE	3.2400

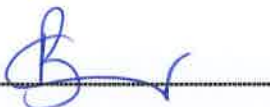
DAILY CBK LENDING

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

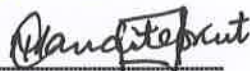
Prepared By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA