

INTER-BANK MONEY MARKET REPORT

Wednesday, December 2, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.75	0.0561
2	200	3.75	0.1529
3	250	3.85	0.1962
4	300	3.88	0.2373
5	150	3.88	0.1187
6	200	3.88	0.1582
7	1500	3.88	1.1865
8	800	3.88	0.6328
9	300	3.90	0.2385
10	300	4.00	0.2446
11	200	4.00	0.1631
12	100	4.25	0.0866
13	50	4.25	0.0433
14	100	4.35	0.0887
15	100	4.40	0.0897
16	55	4.50	0.0505
17	200	4.50	0.1835
4,905.00		TODAYS AVERAGE	3.9273

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	89	0.40
TOTAL		0.40

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA