

**INTER-BANK MONEY MARKET REPORT**

Monday, November 30, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.70	0.4796
2	1000	3.70	0.4796
3	200	3.70	0.0959
4	150	3.70	0.0719
5	340	3.70	0.1631
6	500	3.70	0.2398
7	300	3.70	0.1439
8	700	3.70	0.3357
9	400	3.75	0.1944
10	200	3.90	0.1011
11	100	3.95	0.0512
12	200	4.00	0.1037
13	100	4.00	0.0518
14	100	4.00	0.0518
15	100	4.00	0.0518
16	100	4.00	0.0518
17	150	4.00	0.0778
18	100	4.00	0.0518
19	100	4.00	0.0518
20	700	4.00	0.3629
21	300	4.00	0.1555
22	100	4.00	0.0518
23	75	4.10	0.0399
24	50	4.20	0.0272
25	150	4.25	0.0826
26	100	4.25	0.0551
27	100	4.25	0.0551
28	100	4.25	0.0551
29	200	4.25	0.1102
	<b>7,715.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8442</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)
BILL	168	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**