

INTER-BANK MONEY MARKET REPORT

Monday, December 28, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.80	0.4677
2	1500	5.80	0.4677
3	3000	5.85	0.9435
4	1500	5.85	0.4718
5	500	5.85	0.1573
6	1000	5.92	0.3183
7	150	5.95	0.0480
8	30	5.95	0.0096
9	200	6.00	0.0645
10	200	6.00	0.0645
11	50	6.00	0.0161
12	50	6.00	0.0161
13	200	6.00	0.0645
14	100	6.00	0.0323
15	50	6.00	0.0161
16	100	6.00	0.0323
17	100	6.00	0.0323
18	500	6.10	0.1640
19	600	6.10	0.1968
20	70	6.10	0.0230
21	50	6.10	0.0164
22	2000	6.15	0.6613
23	100	6.20	0.0333
24	500	6.20	0.1667
25	1000	6.25	0.3360
26	1000	6.25	0.3360
27	700	6.35	0.2390
28	200	6.40	0.0688
29	150	6.50	0.0524
30	900	6.50	0.3145
31	300	6.50	0.1048
32	300	6.50	0.1048
	18,600.00	TODAYS AVERAGE	6.0405

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	35	2,000.00
	TOTAL	2,000.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA