

INTER-BANK MONEY MARKET REPORT

Thursday, November 26, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.40	0.0602
2	150	3.40	0.0602
3	1000	3.50	0.4132
4	1000	3.50	0.4132
5	400	3.50	0.1653
6	150	3.50	0.0620
7	300	3.50	0.1240
8	300	3.50	0.1240
9	1000	3.60	0.4250
10	600	3.60	0.2550
11	100	3.60	0.0425
12	50	3.60	0.0213
13	300	3.65	0.1293
14	1000	3.65	0.4309
15	250	3.70	0.1092
16	100	3.75	0.0443
17	200	3.80	0.0897
18	250	3.85	0.1136
19	20	3.85	0.0091
20	100	4.00	0.0472
21	100	4.00	0.0472
22	100	4.00	0.0472
23	700	4.00	0.3306
24	150	4.25	0.0753
	8,470.00	TODAYS AVERAGE	3.6396

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA