

INTER-BANK MONEY MARKET REPORT

Friday, November 27, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.60	0.4171
2	500	3.60	0.2086
3	1000	3.60	0.4171
4	750	3.60	0.3129
5	300	3.60	0.1251
6	200	3.60	0.0834
7	100	3.60	0.0417
8	450	3.60	0.1877
9	300	3.70	0.1286
10	750	3.75	0.3259
11	400	3.75	0.1738
12	1600	3.75	0.6952
13	300	3.80	0.1321
14	100	3.80	0.0440
15	550	3.85	0.2454
16	110	4.10	0.0523
17	100	4.25	0.0492
18	120	4.25	0.0591
	8,630.00	TODAYS AVERAGE	3.6994

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	73	0.25
	TOTAL	0.25

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA