

INTER-BANK MONEY MARKET REPORT

Friday, November 20, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.1536
2	150	3.00	0.0768
3	210	3.00	0.1075
4	1000	3.00	0.5119
5	200	3.05	0.1041
6	400	3.05	0.2082
7	500	3.10	0.2645
8	800	3.10	0.4232
9	200	3.20	0.1092
10	1000	3.20	0.5461
11	50	3.20	0.0273
12	50	3.20	0.0273
13	500	3.25	0.2773
14	200	3.50	0.1195
15	100	3.50	0.0597
16	100	3.60	0.0614
17	100	3.70	0.0631
5,860.00		TODAYS AVERAGE	3.1408

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA