

INTER-BANK MONEY MARKET REPORT

Friday, December 4, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	3.75	0.4870
2	300	3.75	0.1948
3	300	3.75	0.1948
4	200	3.75	0.1299
5	250	3.90	0.1688
6	500	3.95	0.3420
7	100	3.95	0.0684
8	100	4.00	0.0693
9	250	4.00	0.1732
10	120	4.00	0.0831
11	200	4.00	0.1385
12	200	4.00	0.1385
13	300	4.00	0.2078
14	200	4.00	0.1385
15	800	4.00	0.5541
16	150	4.00	0.1039
17	100	4.00	0.0693
18	500	4.10	0.3550
19	150	4.25	0.1104
20	50	4.30	0.0372
21	55	4.30	0.0410
22	200	4.50	0.1558
	5,775.00	TODAYS AVERAGE	3.9613

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