

# INTER-BANK MONEY MARKET REPORT

12 November 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	2.00	0.1756
2	1200	2.50	0.2927
3	1200	2.75	0.3220
4	300	2.90	0.0849
5	2000	2.90	0.5659
6	1500	3.00	0.4390
7	500	3.00	0.1483
8	1000	3.00	0.2927
9	100	3.00	0.0293
10	400	3.00	0.1171
11	400	3.20	0.1249
12	100	3.20	0.0312
13	100	3.35	0.0327
14	100	3.50	0.0341
15	200	3.50	0.0683
16	50	3.60	0.0176
17	150	3.75	0.0549
18	50	3.75	0.0183
	<b>10,250.00</b>	<b>TODAYS AVERAGE</b>	<b>2.8473</b>

## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA