

**INTER-BANK MONEY MARKET REPORT**

Tuesday, November 24, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.0430
2	800	3.23	0.1853
3	1000	3.25	0.2331
4	1500	3.25	0.3496
5	750	3.25	0.1748
6	750	3.25	0.1748
7	400	3.25	0.0932
8	500	3.30	0.1183
9	1500	3.30	0.3550
10	1000	3.30	0.2366
11	1000	3.30	0.2366
12	1000	3.30	0.2366
13	400	3.30	0.0947
14	500	3.30	0.1183
15	80	3.50	0.0201
16	50	3.50	0.0125
17	100	3.50	0.0251
18	200	3.50	0.0502
19	150	3.50	0.0376
20	200	3.50	0.0502
21	200	3.50	0.0502
22	200	3.60	0.0516
23	200	3.60	0.0516
24	200	3.65	0.0523
25	350	3.65	0.0916
26	50	3.70	0.0133
27	100	3.75	0.0269
28	65	3.75	0.0175
29	50	3.75	0.0134
30	200	3.75	0.0538
31	100	3.75	0.0269
32	100	3.80	0.0272
33	50	4.00	0.0143
	<b>13,945.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3365</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 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**